2010 Monroe County Budget

Maggie Brooks
County Executive

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monroecounty.gov

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

Maggie Brooks
County Executive

October 20, 2009

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

Honorable Legislators:

I am pleased to present for your review and approval the proposed 2010 Annual Budget for Monroe County.

This is the sixth budget that I am submitting as County Executive. And for the sixth consecutive year, I take great pride in presenting a budget that provides stable property taxes for our hard-working families. The property tax rate has been held flat at $8.99, honoring my commitment to protect the taxpayers of our community.

The 2010 budget is balanced, fiscally responsible, and is in full compliance with Monroe County's Taxpayer Protection Act. Operating Budget spending totals $913,970,335 and Grant Budget spending totals $173,793,522.

Mandated costs, which comprise 81% of the budget, are held to an increase of $4,469,173 or 0.7%. Despite the overwhelming burden of unfunded mandates imposed by both State and Federal governments, Monroe County was able to contain increasing costs by implementing several innovative solutions, including improvements in DHS case management, Project SAVE, expanded employment programs, and diversion initiatives.

Non-Mandated expenses, which make up 19% of the budget, are held flat at 2009 levels. Through strict cost controls and a steadfast commitment to fiscal responsibility, Monroe County was able to ensure the spending we control will not increase by a single penny in 2010. I am especially proud that we are holding

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spending flat without reducing any of the quality of life services that residents expect and deserve.

Also significant for our taxpayers are the tremendous savings realized by adopting the Medicaid Swap as the method of funding Monroe County's local share of the Medicaid Program. This Administration's decision to opt into the Swap has already yielded real results - the County will spend significantly less for Medicaid in 2009 than we did in 2008. For 2010, it is anticipated Monroe County will save $19 million over what the cost of Medicaid would have been under New York State's Medicaid Cap. Furthermore, as a direct result of the decision to opt into the Swap in 2008, we project that Monroe County taxpayers will save approximately $30 million in Medicaid costs through 2010.

Monroe County's 2010 budget is balanced without the use of local one-shot revenue opportunities. This was accomplished through conscientious use of federal stimulus revenue, coupled with aggressive management of resources and spending. I am mindful, however, that as we look ahead to 2011 and beyond, considerable fiscal challenges will remain. The continuing national recession, in addition to the State's significant budget deficit and ongoing burden of unfunded mandates clearly impact our local financial condition. Despite these challenges, I am confident by working together with a spirit of collaboration and cooperation we will build upon the success of the 2010 County budget and secure a bright future for our community's taxpayers and families.

Sincerely,

Maggie Brooks

Maggie Brooks
Monroe County Executive

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2010 MONROE COUNTY BUDGET
EXECUTIVE SUMMARY

GENERAL OVERVIEW OF THE BUDGET

Monroe County's 2010 Budget is rooted in property tax stability, controlled spending and responsible, forward-thinking financial management. The 2010 budget is balanced and is in full compliance with Monroe County's Taxpayer Protection Act. Most significantly, it reaffirms County Executive Brooks' commitment to protecting taxpayers by keeping the property tax rate flat while continuing to responsibly fund quality of life services. Through strict cost controls and a steadfast dedication to fiscal responsibility, Monroe County was able to ensure Non-Mandated spending will not increase by a single penny in 2010, all while utilizing no local one-shot revenue opportunities. These unprecedented achievements are the direct result of innovative program development, aggressive cost controls and the Brooks Administration's continued commitment to efficiently managing government resources and protecting taxpayers.

	Adopted 2009	Proposed 2010	Change	% Change
OPERATING BUDGET (in millions)				
Mandated	641.5	645.9	4.5	0.7
Non-Mandated	100.2	100.2	0	0.0
Debt Service	70.6	73.5	2.9	4.1
Non-Mandated User Fee Supported	93.2	94.3	1.1	1.2
Total Operating Budget	**905.5**	**914.0**	**8.4**	**0.9**
Amounts may not add due to rounding				

The 2010 Operating Budget totals $913,970,335, an $8,439,715 million or 0.9% increase over the 2009 Adopted Budget. The 2010 Grant Budget totals $173,793,522, a $17,956,131 million or 11.5% increase over the 2009 Adopted Budget.

Mandated spending, which represents 81% of total expenditures, is held to an increase of only $4,469,173 or 0.7%. Despite the overwhelming burden of unfunded mandates imposed by both state and federal governments, Monroe County was able to contain increasing mandated costs by implementing several innovative solutions, including improvements in DHS case management, Project SAVE, expanded employment programs and diversion initiatives. Through these concerted efforts aimed at long-term results, we are dealing more effectively with at-risk youth, financially needy adults and individuals living with long-term disabilities. In the end this not only reduces costs, but also provides more meaningful assistance to those in need.

For 2010, Non-Mandated expenses are held to zero growth through a combination of cost control strategies, energy conservation efforts and the further streamlining of government. In other words, for budget year 2010, Monroe County was able to ensure the spending we control will not increase by a single penny over 2009. Additionally, we continue to reduce headcount by carefully examining each vacant position and filling only those that provide essential and efficient delivery of service. As a result, in 2010 there will be 25 fewer positions than in 2009.

Also bolstering the 2010 Budget are enormous savings achieved by adopting the Sales Tax Swap as the method of funding Monroe County's local share of the Medicaid Program. As a result of the Administration's decision to opt into the Swap, it is anticipated Monroe County will save $19 million over what the cost of Medicaid would have been under New York State's Medicaid Cap in 2010. Furthermore, as a direct result of the decision to opt into the Swap in 2008, we project that Monroe County taxpayers will save approximately $30 million in Medicaid costs through 2010. These efforts, coupled with our responsible use of federal stimulus dollars, have resulted in a budget for 2010 that is balanced without the use of local one-shot revenues.

In a time when many governments have been unable or unwilling to produce balanced budgets that avoid further burdening taxpayers, County Executive Brooks' 2010 budget provides our community with much needed stability and security. However, as the multi-year forecast indicates, our shared future holds many challenges. Increases in personnel costs, double-digit pension rates, anticipated cuts in state and federal aid and the ongoing burden of unfunded mandates will continue to test the resolve and ingenuity of County government. Despite these challenges, we are confident that with County Executive Brooks' steadfast leadership and commitment to controlling local spending, collaborating with public and private partners to provide services and leading the fight for mandate reform, Monroe County will continue to experience economic stability in the years to come.

BUDGET DOCUMENT FORMAT

The budget document delineates Mandated and Non-Mandated spending for each department. The budget for each elected office is also detailed and includes a summary of Mandated and Non-Mandated services. In addition, the budget document contains a Multi-Year Forecast which shows the projected expenses and revenues for 2011 and 2012.

COUNTY SERVICES OVERVIEW

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

COUNTY EXECUTIVE

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

Aviation: The Greater Rochester International Airport is a significant part of the region's economic development infrastructure. Through operating agreements with the airlines, the Airport is self-funded and requires no financial assistance from the County's general fund. In 2009 the Airport Terminal Renovation Project was completed. This project upgraded the ticket lobby, baggage claim area, lounge area and play area for children. Additionally, construction began on the long term ramp garage, which will add 780 parking spaces to the Airport. In 2010, the Airport will focus on relocating the baggage screening operations to the ground floor and will continue to work cooperatively with local business organizations and the community to attract new air services.

Board of Elections: The Board of Elections conducts all national, state, county, city and town elections in Monroe County. In 2009, the department continued to procure and test new voting equipment as well as train staff in its operation and maintenance. This new equipment will be used in a small percentage of districts during the 2009 election and in all districts in the 2010 election. The office will continue its expansive outreach initiative to educate the community on the use of these machines in compliance with the Help America Vote Act.

Human Services (DHS): The Department of Human Services oversees federal and state mandated social service programs along with the County's investment in preventive and protective services. In 2009, DHS continued Project SAVE, a multi-year initiative designed to improve outcomes for individuals on public assistance and foster care with the simultaneous goal of reducing costs by helping clients transition to self-sufficiency more quickly. Below are two of the highlights of this program:

- Monthly job placements in the first quarter of 2009 were 20.5% higher than they were in 2008, and 348% higher than they were prior to the introduction of Project SAVE. Additionally, hourly rates for Public Assistance clients entering the workplace have also increased (from $8.17/hour in 2007 to $8.60/hour in 2008). Not only has Project SAVE placed more clients in jobs, but it has placed them in jobs that can help sustain the needs of their families.

- Monroe County has received over $8 million in additional allocations from the New York State Foster Care Block Grant during the past two state fiscal years. A more generous allocation was used to reward districts that have decreased their foster care utilization over the past five years. The $6.4 million award for state fiscal year 2009/2010 represented the highest award allocation in the state, including New York City.

In 2010, DHS will continue to implement, monitor and amend Project SAVE to ensure that the program provides its clients and Monroe County with the best possible outcomes.

Monroe Community Hospital (MCH): MCH is one of the largest publicly owned nursing home facilities in the State and is recognized as a leader in rehabilitation and long term care. In 2009, MCH completed a project that created 47 additional private rooms to serve short-term rehabilitation patients and people with complex infections. Additionally, MCH has enhanced its rehabilitation services to provide greater intensity of services to individuals capable of returning home after stroke or surgery. In 2010, MCH will complete the renovation of the Rehabilitation Unit to improve efficiency and effectiveness and ultimately improve results for its patients.

Public Defender: The Public Defender's Office represents indigent individuals in criminal court proceedings as well as Family and Surrogate Court. In 2009, a searchable document library containing over 3,000 legal documents was created. This library saves attorney time by allowing them to access documents previously created by other staff attorneys. An automated answering system was also implemented in 2009. This system seeks to address common client questions before the call is referred to a member of the office and has resulted in improved client responsiveness. Both of these initiatives will continue in 2010, along with the implementation of a new website to provide greater information and resources to clients and the community.

Public Health: This department provides a wide variety of services designed to promote health and protect the public from disease and environmental hazards. Programs include disease prevention and control, environmental health, maternal and child health as well as the Medical Examiner's Office. In 2009, the department developed a public health model for school based seasonal influenza vaccination. Implementation of this pilot model will take place in test schools in 2010. Additionally, with the introduction of the H1N1 strain of influenza in 2009, the department has worked to enhance surveillance and collaborate with the Office of Public Health Preparedness to improve its readiness to respond to any H1N1 crisis.

In 2010, the new Monroe County Foster Care Pediatric Clinic and Visitation Center will be completed. This Center will better serve families with children in foster care by creating a single, safe and secure site for all family visitations. Also, by co-locating the Visitation Center and Pediatric Clinic, health care and social work staff can work more collaboratively, which will improve communication and decision making in foster care cases.

Public Safety: This department consolidates and manages functions related to the provision of public safety services to our community. These services include the 911 call center, radio communications system, emergency responder training and Probation. In 2010, construction will continue on the state-of-the-art Public Safety Laboratory. The laboratory will be built in accordance with the US Green Building Council's Leadership in Energy and Environmental Design standards, which exemplifies Monroe County's commitment to green building design. Additionally, the Computer Aided Dispatch/Integrated Management system will begin configuration, testing and implementation at the 911 call center. This system is intended to integrate records management and avoid a duplication of efforts between police departments, fire departments and emergency medical responders.

Public Works Sector: This sector includes the Departments of Environmental Services (DES), Transportation (DOT) and Parks. In 2009, DES continued improvement projects at many of its Pure Waters pump stations and completed construction on the Monroe Community College Athletic Field House. In 2010, DES aims to build a new Household Hazardous Waste Facility and work cooperatively with the City of Rochester to construct a Multi-Agency Green Fueling Station.

In 2009 and continuing into 2010, DOT will utilize American Recovery and Reinvestment Act funds for a range of highway improvements. Dedicated funding for road and bridge repairs will ensure that the county infrastructure remains safe.

In 2009 the Parks Department successfully adopted an update of the Ellison Park Area Master Plan and in 2010 many of the outlined improvements to Ellison, Tryon, Irondequoit Bay Park West and Abraham Lincoln Parks will be brought to fruition.

COUNTY CLERK

The County Clerk is the County Registrar and the Clerk of the Supreme and County Courts. A hallmark of this office has been the use of technology to facilitate access to records and information. The Integrated Records Management System provides enhanced online document access, redacts the display of social security numbers in online documents and improves Pistol Permit record processing. The Clerk's Office continues to provide expanded customer access for key services through Mobile DMV, DMV Saturdays, Passport Express and Passport Saturdays.

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 (DA) is the Chief Prosecutor for Monroe County and his department oversees the prosecution of all crime in the County. The DA's Office services 70 courts. In 2009, the DA's Office continued to support the City of Rochester's Zero Tolerance Program and to participate in Operation IMPACT, which is aimed at reducing violent crime rates and gang related violence. Operation IMPACT has become a statewide model for cooperative interagency law enforcement operations.

The DA's Office has also continued to support the Project Step Up partnership with the Boys and Girls Club of Rochester, a summer program focused on helping at-risk youth resist gun, drug and gang peer pressure. The Office also secured funding to support the Boys and Girls Club of Rochester's Accelerated Reading Program for younger students. In 2010, the DA's Office will continue to pursue new grant funding for crime fighting initiatives and work toward expanding programs like Operation IMPACT and its programs with the Boys and Girls Club of Rochester.

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. In 2009, the Sheriff's Office deployed Livescan fingerprinting equipment to all city, town and village police departments in Monroe County to increase efficiency in the booking and identification process for all those arrested. For 2010, the Sheriff's Office is one of four sites designated by the State of New York Commission on Corrections to be a pilot location for the "Video Visitation Project." This project allows inmates to communicate conveniently and economically in a video format with the Public Defender's Office, private attorneys and other members of the Criminal Justice System from a secure location within the jail facility. This program will increase accessibility to these services by the inmate population and reduce time and expense associated with transporting and facilitating personal visits.

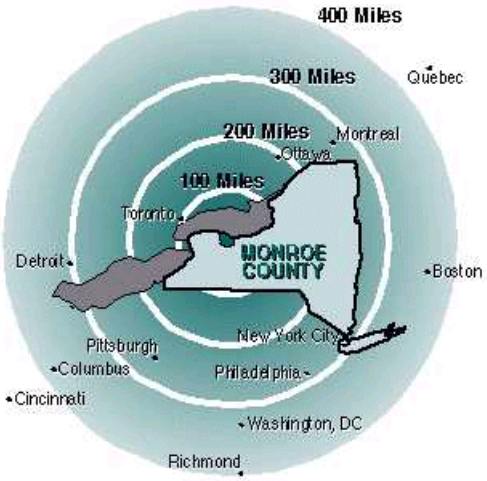
CONCLUSION

The 2010 County Budget is balanced and fiscally responsible. Non-Mandated spending will not increase by a single penny over 2009, property taxes are held stable at $8.99 and quality of life services are maintained. The Multi-Year Forecast section of this document demonstrates that Monroe County is deficit free in 2010, but that it faces significant fiscal challenges in the coming years. However, Monroe County's 2010 Budget also sets an outstanding precedent as a model of fiscal restraint that will ensure the County is well positioned to overcome any challenges the future may hold. As a result, we are confident that Monroe County will continue to experience economic stability in the years to come.

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. In June 2009, *The Brookings Institution MetroMonitor* ranked the Rochester metropolitan area as one of the 20 strongest metropolitan areas in the United States.

Kodak, Xerox and Bausch & Lomb, some of the world's most recognizable names in business, all make their home in Monroe County. The community is also home to nationally recognized and growing companies like Wegmans, Paychex, CooperVision, PAETEC Communications and Harris RF Communications. The University of Rochester, along 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 fastest 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 2008, the U.S. Census Bureau estimates Monroe County's population at 732,762 residents. A business-friendly infrastructure, a community centered on partnership and collaboration, nationally-ranked colleges and universities, four-season weather and affordable housing are just a few of the many reasons people locate in Monroe County. A strong industrial history, emerging technology sector and an emphasis on high quality services, including higher education, ensure a technically sophisticated and reliable workforce.

Monroe County has an intricate transportation system designed to allow residents the freedom to travel across the county with ease. The average commute time for residents is 19.6 minutes. Multi-modal transportation is also available in Monroe County at the Greater Rochester International Airport, Amtrak and Rochester Genesee Regional Transportation Authority bus service. The Greater Rochester International Airport is the gateway to Rochester for those visiting the area and offers a newly renovated state-of-the-art facility for business and leisure travelers.

Seven exceptional colleges and universities provide quality educational opportunities for students from throughout the Greater Rochester area, New York State, the nation and the world. These world-class institutions help support the local economy and bring a talented workforce of professionals into the community. *US News and World Report* ranks The University of Rochester's Simon School of Business as one of the top 30 business schools in the country (April 2009).

Businesses locating here can benefit from some of the most competitive 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 expand or locate here. Large corporations, small companies and start-ups all benefit from the area's excellent educational resources, skilled and knowledgeable workforce, available and convenient infrastructure and economic development programs, while enjoying an outstanding quality of life.

In addition, homeownership is affordable in Monroe County. A variety of urban and suburban neighborhoods offer an array of housing options at reasonable prices. From downtown lofts to suburban subdivisions to rural farmhouses, high quality housing is within reach for Monroe County residents. According to the National Association of Realtors, median home prices for the metropolitan area 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's economy was dominated by major manufacturers. As these companies restructured and transitioned, their highly skilled workers fueled the growth of numerous small and medium-sized firms in a range of industries. Today, 97% of the region's job growth is in small business, 51% of the companies in Monroe County have one to four employees, and Monroe County's manufacturing workforce is larger than any other county in New York State (NYS Department of Labor).

Eastman Kodak, Xerox and Bausch & Lomb play an important role in Monroe County's economy. Eastman Kodak, the area's second largest employer, has been repositioning and shifting its emphasis to digital imaging. Xerox Corporation invested $59 million in a new 120,000 square foot toner plant in Webster that began production in September 2007. Bausch & Lomb invested $35 million in a new world-wide research and development

center. In April 2007, Carestream Health acquired Eastman Kodak's health group. With its world headquarters in Monroe County this $2.3 billion acquisition makes Carestream the leading global provider of innovative medical imaging and health care information technology solutions.

The region's economic vitality is energized by small and medium-sized businesses, including high technology manufacturers like Harris RF Communications and ITT Industries; telecommunications firms like PAETEC and Allworx; biotech firms such as Vaccinex and VirtualScopics; and information technology firms like Paychex. *Computerworld* magazine named Paychex one of the top 100 workplaces for information technology (IT) professionals. *Fortune* magazine lists Paychex and Wegmans Food Markets among its 100 Best Places to Work. Dixon Schwabl was ranked #1 among Best Small Companies to Work for in America in 2008. The University of Rochester, according to *The Scientist* magazine was rated among the top 10 non-profit institutions in the nation in the magazine's annual ranking of "Best Places to Work" for scientists in the life sciences.

Monroe County's higher education and medical services sectors continue to drive economic growth and job creation in the community. Within the next decade, new research and patient care investments will change the footprint of the University of Rochester Medical Center (URMC) as it aims to become one of the top 20 academic medical centers in the nation. The plan calls for investing $500 million over the next several years in new facilities, technology and strategic recruits. By 2015, the Strategic Plan will result in the hiring of 771 new staff at the Medical Center. A Center for Governmental Research (CGR) study estimates the plan will also result in the creation of an additional 1,000 permanent jobs in the community and the capital projects will sustain on average 1,400 construction jobs per year between 2008 and 2012. CGR also estimates that by 2015, research funding at URMC will increase by approximately $50 million over current levels. As part of this plan, in April 2008, URMC began a $36 million ambulatory surgery center project.

Other recent success stories include the $72 million Park Point retail/residential project adjacent to the Rochester Institute of Technology (completed August 2008), the $42 million ESL Federal Credit Union headquarters project (projected completion 2010) and the $22 million Wegmans Culinary Innovation Center which opened July 2009.

International trade by area exporters continues to be a significant component of the area's economic activity. Regional exports are estimated at over $5 billion. Rochester is the second largest exporting region in the state (New York City is the largest). With four approved foreign trade zone sites in Monroe County, the Monroe County Foreign Trade Zone (MCFTZ) has been a catalyst for local export activity since its establishment in 1987.

Quality of Life

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

Monroe County is recognized nationally for its leadership in arts and culture. The community's vibrant cultural district includes: the world-renowned Eastman Theatre and Eastman School of Music, which was ranked the "Hottest Music School" in 2007 by the *Kaplan/ Newsweek College Guide*; Memorial Art Gallery; Susan B. Anthony House; Rochester Museum and Science Center; and the George Eastman House International Museum of Photography and Film. The Strong National Museum of Play is ranked as one of the top ten children's

museums in the nation, according to *Parents Magazine* and is home to the National Toy Hall of Fame. 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, indoor football, indoor lacrosse, basketball and the Buffalo Bills Training Camp. *Street & Smith's Sports Business Journal* recently ranked Rochester as the 10th best "Minor League Sports Market in America". In 2009, the prestigious Oak Hill Country Club was ranked 11th among "America's 100 Greatest Golf Courses" by *Golf Digest* magazine and has hosted some of golf's premier events including the Ryder Cup, the PGA Championship, the US Amateur Championship and most recently the Senior PGA Championship. Locust Hill Country Club has hosted the Wegmans LPGA for 30 years.

According to VisitRochester, Monroe County's tourism promotion agency, 1.8 million people visited the Monroe County area in 2008 generating more than $963 million for the Monroe County economy. There are over 20,000 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 the Rochester High Falls International Film Festival.

Monroe County is known for its extensive parks system, one of the most beautiful and scenic in the nation. The county 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; camping, hunting and skiing in the Bristol Hills; and 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. The area is also home to the New York Wine and Culinary Center, founded by Constellation Brands, Wegmans Food Markets, Rochester Institute of Technology and the New York Wine and Grape Foundation.

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

LEGISLATIVE LEADERSHIP

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VICE PRESIDENT
Jeffrey R. Adair, District 12

MAJORITY LEADER
E. Daniel Quatro, District 15

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Jeffery L. McCann, District 19

MINORITY LEADER
Harry Bronson, District 24

ASSISTANT MINORITY LEADERS
Calvin Lee, Jr., District 25
Carrie Andrews, District 21

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STAFF DIRECTOR - DEMOCRATIC MINORITY OFFICE
Jennifer Skoog-Harvey

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District 23 ..... Paul E. Haney
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District 25 ..... Calvin Lee, Jr.
District 26 ..... C. Stephen Eckel
District 27 ..... Willie J. Lightfoot, Jr.
District 28 ..... Cynthia Kaleh
District 29 ..... José A. Cruz

COUNTY EXECUTIVE'S OFFICE

COUNTY EXECUTIVE
Maggie Brooks

ACTING DEPUTY COUNTY EXECUTIVE
Daniel M. DeLaus Jr.

ASSISTANT COUNTY EXECUTIVE
Jerry J. Helfer

ASSISTANT COUNTY EXECUTIVE
Kevin M. Finnerty

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
Timothy P. Donaher

SHERIFF
Patrick M. O'Flynn

COUNTY DEPARTMENTS

AVIATION	**David P. Damelio, Director**
BOARD OF ELECTIONS	**Peter M. Quinn, Commissioner** **Thomas F. Ferrarese, Commissioner**
COMMUNICATIONS	**Noah Lebowitz, Director**
COUNTY CLERK	**Cheryl Dinolfo, County Clerk**
DISTRICT ATTORNEY	**Michael C. Green, District Attorney**
ENVIRONMENTAL SERVICES	**Michael J. Garland, Director**
FINANCE	**Scott M. Adair, 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**
PARKS	**Lawrence A. Staub, Jr., Director**
PLANNING & DEVELOPMENT	**Judy A. Seil, Director**
PUBLIC DEFENDER	**Timothy P. Donaher, 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**

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DIRECTOR

Susan L. Walsh

STAFF

Wendy Clifford

Mary Lynne Hahn

Kevin Klemann

Jeanne Murphy

Diane Papas

Sara Schlehr

Darryl Walczak

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 monroecounty.gov

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Vision for Monroe County

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

Mission for Monroe County Government

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

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LEGISLATIVE ACTION

This section will be provided once the Legislature has adopted the 2010 Monroe County Budget.

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BUDGET PROCESS

Budget Preparation and Development

The procedures governing the preparation, submission and adoption of Monroe County's annual budget are stipulated in Article IV of the County Charter and Article VI of the Monroe County Administrative Code. The development of the capital budget involves a slightly different process and timing, as also stipulated in Article IV of the 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-June to guide the preparation of the budget development process. In June and July, 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 July. OMB personnel, in continued consultation with department staff, analyze budgets during the months of July through October. Many decisions are impacted by federal, state and local changes, which make it imperative to use the latest and most accurate information available before finalizing the budget. Final budget decisions are made by the County Executive, who prepares a proposed budget for submission to the County Legislature on or before November 15th.

Budget Adoption

Following submission of the budget to the County Legislature, the Legislature must meet to deliberate on the budget and 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 <u>amended</u> previous year budget (rather than the original adopted) to the new budget.

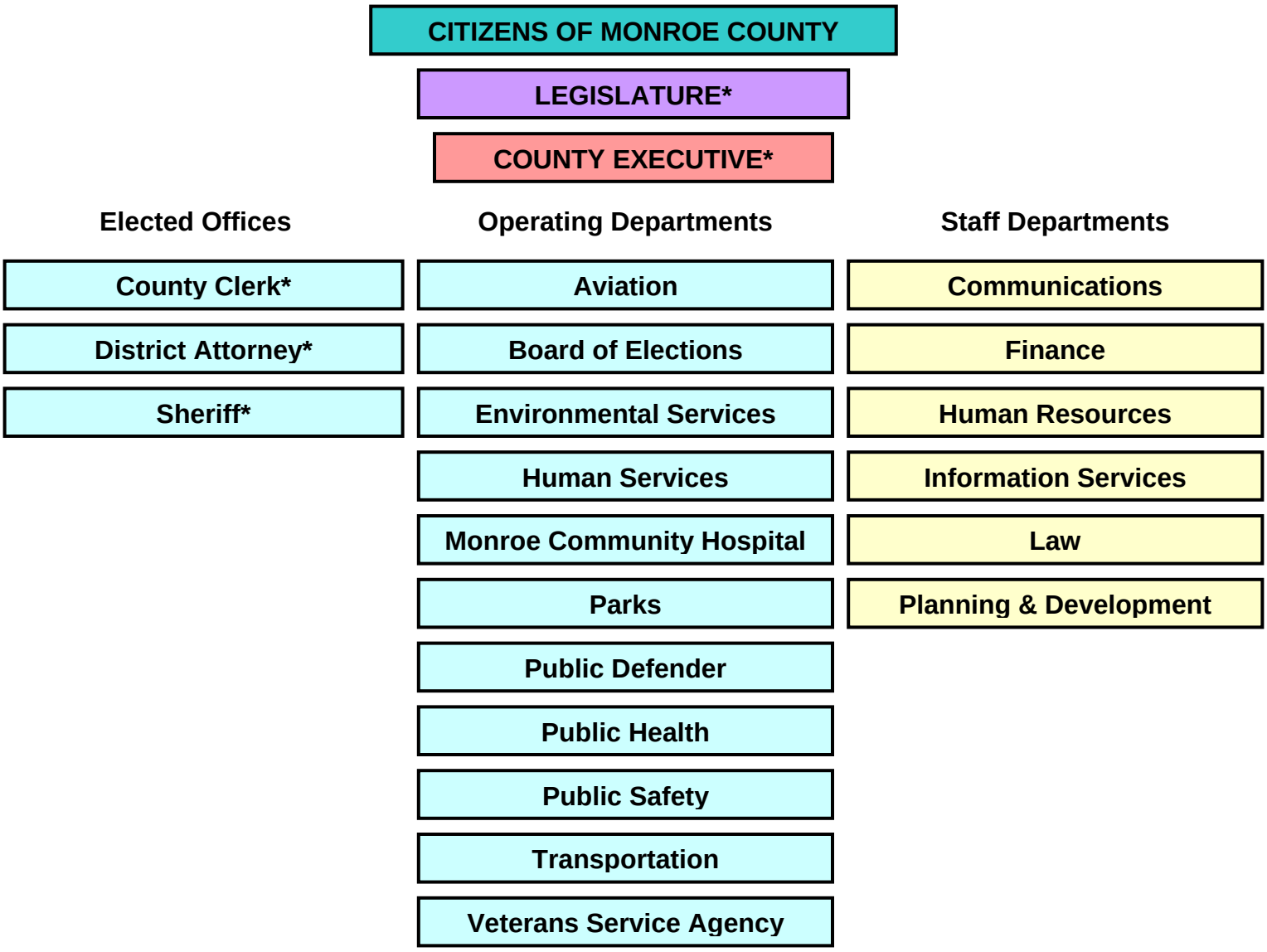
During the budget year, quarterly reviews of key appropriation and revenue accounts deemed critical to maintaining a balanced budget are prepared by OMB and submitted to the Legislature. On the basis of these reviews, OMB, in cooperation with the Controller, prepares a fourth quarter reallocation to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

Capital Budget

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

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



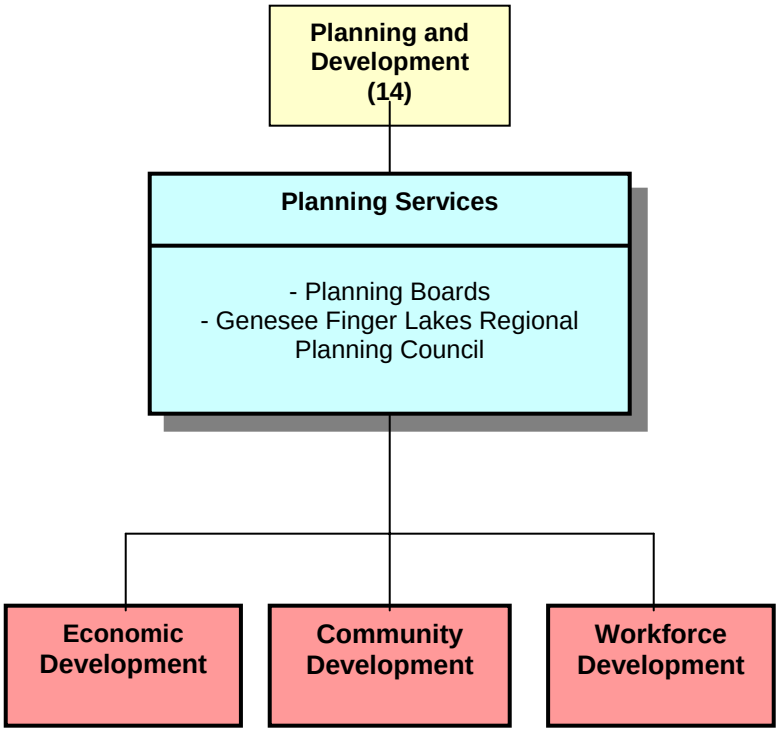
*** Elected Department Heads**

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. For the departmental presentations, divisions are identified by a four-digit number and funds centers are identified by a ten-digit number.



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 Federal or State 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 Human 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 2009 and the goals for 2010.

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 2009 budget as amended and the 2010 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 2010 by title, number of full time equivalent 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 2008, the appropriations and revenues in the 2009 budget as amended, each department's funding request and revenue estimates for 2010, and the County Executive's proposed budget for 2010.

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, federal or state aid for programs and income from sales. If the government no longer provided the service, the revenue would also stop.

AUTHORIZED POSITION

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

BUDGET

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

COMMITMENT 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:

Code	Commitment Item
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 EQUIVALENT (FTE)

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

FULL VALUATION

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

FULL VALUE TAX RATE

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

FUND

A self-balancing group of related accounts.

FUND BALANCE

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 are otherwise initiated by another level of government, but may be required by the 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.

PAY GROUP

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

PERSONNEL SERVICES

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

PRINCIPAL ON INDEBTEDNESS

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

PROGRAM BUDGET

The main part of the Monroe County budget consists of department budgets 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 county financial system.

STAFF

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

SUPPLIES AND MATERIALS

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

TAX LEVY

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

TAX RATE

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

UNALLOCATED EXPENSE/REVENUE

Appropriations and revenues not directly related to any department operations are included in the Unallocated Expense/Unallocated Revenue part of the budget. Examples of such appropriations are the contingency account, the contribution to the Rochester-Genesee Regional Transportation Authority, and several debt service accounts for purposes such as the Water Authority 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 or below 2004 levels and provide quality services to its residents.

To this end, Monroe County will:

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

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

2. Continue Multi-Year Budget Forecasting

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

3. 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. It will be funded with resources deemed available upon the closing of a year. Any or all of this fund may be applied during the annual budget process to stabilize taxes for the same fiscal year, and restored to the target level in subsequent budget years as resources permit. This fund will be accounted for and used for General Fund purposes only.

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. 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 work 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 not subject to public bidding requirements, and which are subject to approval by the County Legislature and/or the County Executive. This policy supersedes any policy previously issued and approved.

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

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

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 above twenty-five dollars ($25) up to and including five hundred dollars ($500), or up to and including one thousand dollars ($1,000) with the prior approval of the Purchasing Manager, may be made at the discretion of the various departments. The purchase of infrequent and limited services, such as repairs and maintenance, above twenty-five dollars ($25) up to and including one thousand dollars ($1,000) may be made at the discretion of 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 $1,000 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
- purchases or public work required in an emergency, subject to the requirements of the emergency purchase order procedures
- standardization of an item as approved by the County Legislature
- energy performance contracts
- professional services contracts

4. **Professional Services**

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

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

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 preferred and should 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.

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

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

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

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

BUDGET SUMMARY

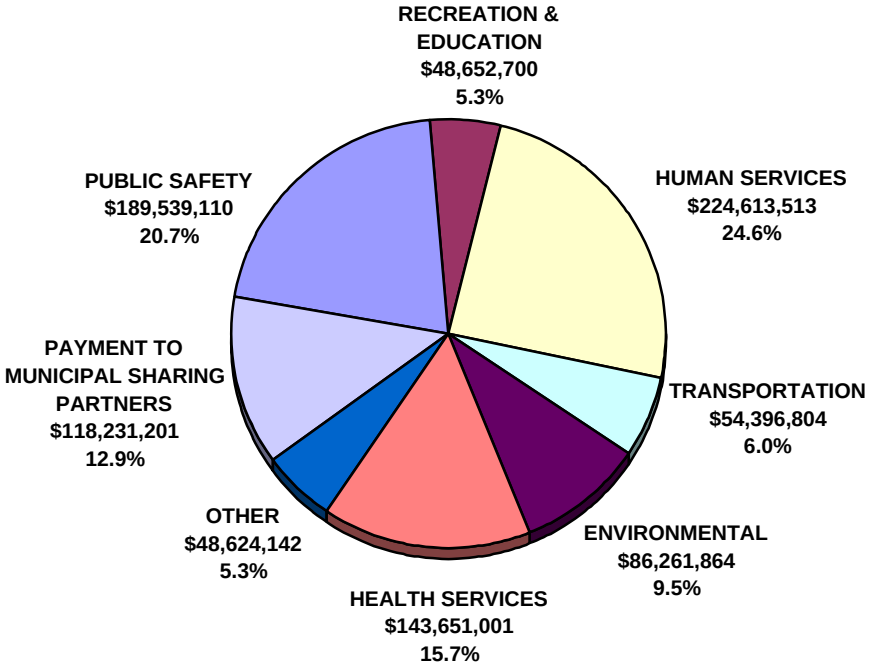
OPERATING BUDGET	2009	2010	CHANGE	% CHANGE
Mandated [1]	$641,459,567	$645,928,740	$4,469,173	0.7%
Non Mandated [1]	100,227,228	100,217,148	(10,080)	0.0%
Debt Service [2]	70,635,752	73,526,308	2,890,556	4.1%
Non Mandated User Fee Supported	93,208,073	94,298,139	1,090,066	1.2%
Total Operating Budget	**$905,530,620**	**$913,970,335**	**$8,439,715**	**0.9%**

GRANT BUDGET	2009	2010	CHANGE	% CHANGE
Mandated	$155,461,257	$173,368,416	$17,907,159	11.5%
Debt Service [2]	376,134	425,106	48,972	13.0%
Total Grant Budget	**$155,837,391**	**$173,793,522**	**$17,956,131**	**11.5%**

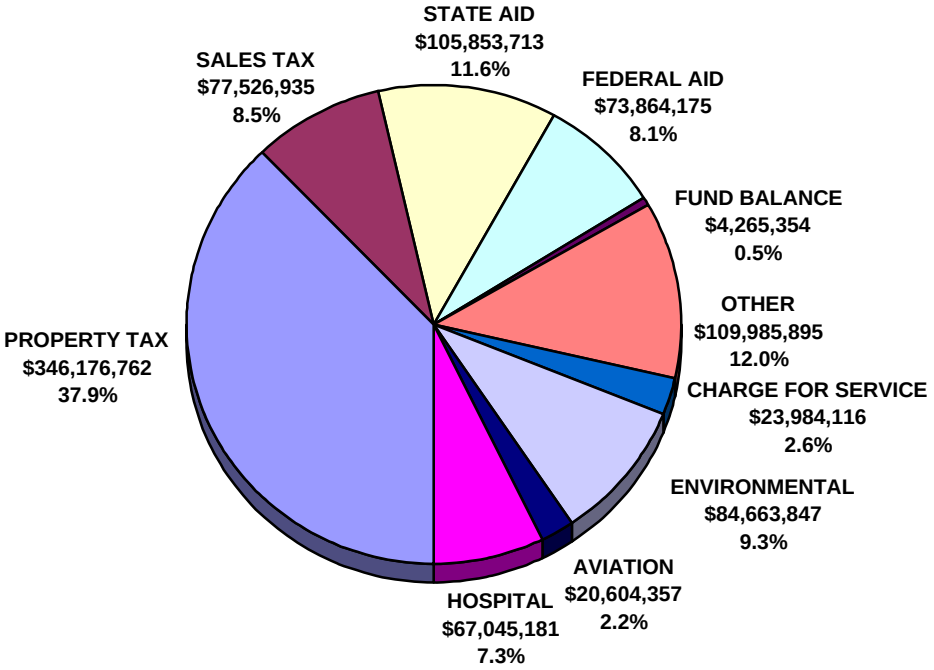
[1] For comparative purposes, the 2009 mandated and non-mandated budget may include codification changes to accurately reflect 2010 coding.

[2] Debt Service costs represent obligations to pay for capital budget related expenditures which are approved under a separate legislative action.

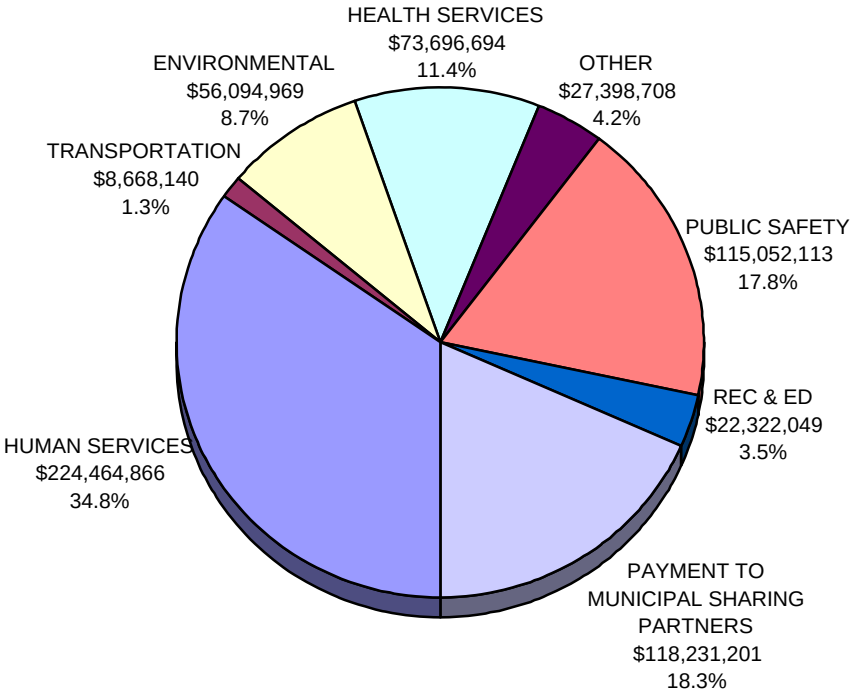
2010 OPERATING BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA



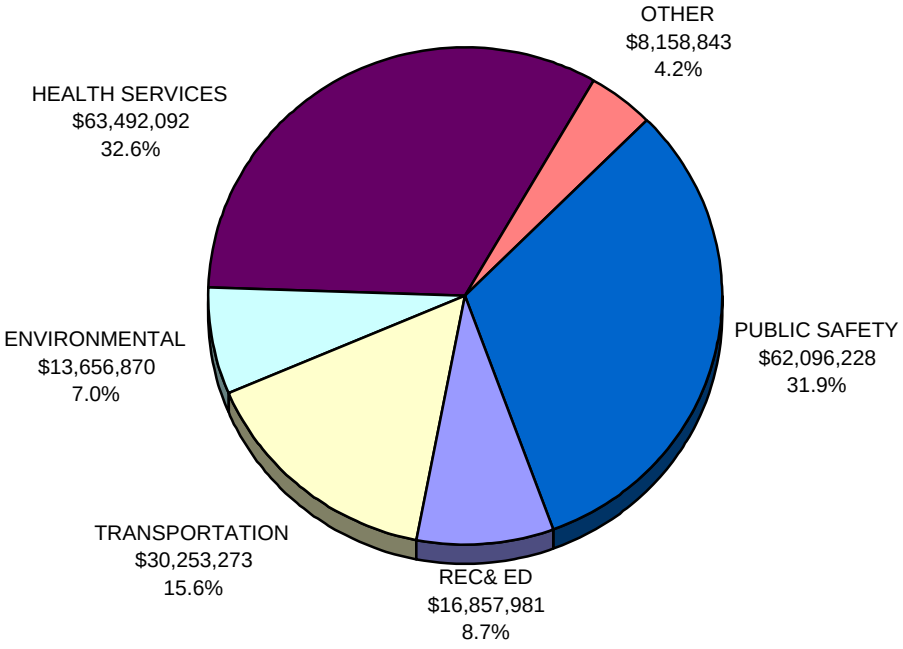
TOTAL REVENUES
WHERE THE MONEY COMES FROM



2010 OPERATING BUDGET
MANDATED EXPENSES
BY FUNCTIONAL AREA



NON-MANDATED EXPENSES
BY FUNCTIONAL AREA

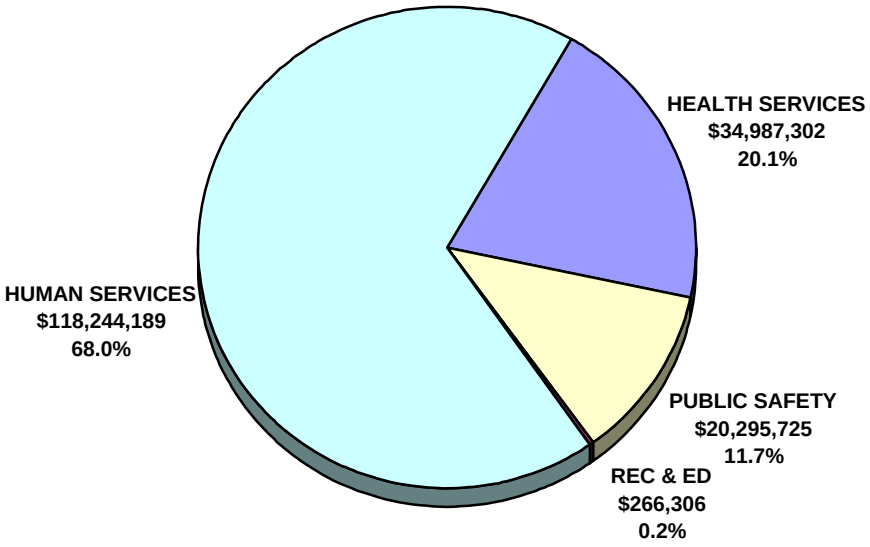


2010 GRANT BUDGET
BY DEPARTMENT

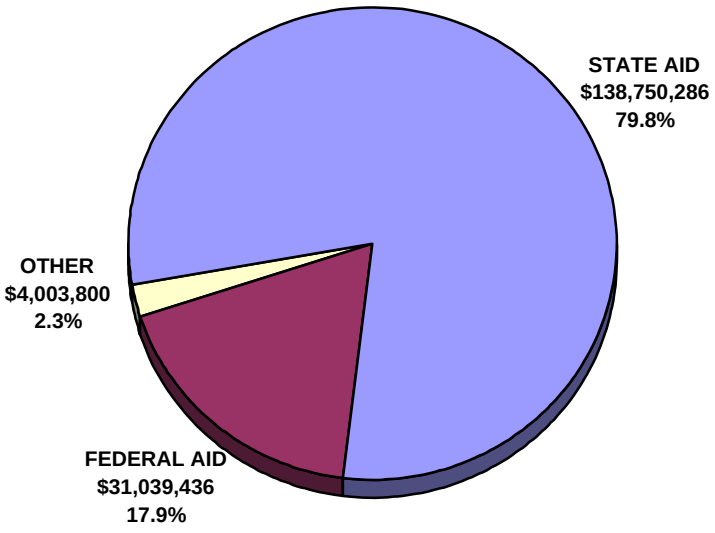
TOTAL	**$173,793,522**

GRANT DEPARTMENTS	AMOUNT
Human Services	$151,629,010
Sheriff	$11,773,802
Public Safety	$6,199,459
District Attorney	$1,744,297
Public Health	$1,602,481
Public Defender	$578,167
Parks	$266,306

2010 GRANT BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA



TOTAL REVENUES
WHERE THE MONEY COMES FROM



2010 BUDGET SUMMARY BY ELECTED OFFICIAL

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
COUNTY CLERK	0	0	0	6,911,241	8,990,065	(2,078,824)
COUNTY LEGISLATURE	0	0	0	2,055,329	0	2,055,329
DISTRICT ATTORNEY	1,744,297	1,744,297	0	11,827,105	185,329	11,641,776
SHERIFF	11,773,802	11,773,802	0	113,327,026	6,253,078	107,073,948
COUNTY EXECUTIVE	160,275,423	160,275,423	0	779,849,634	552,365,101	227,484,533
TOTAL	**173,793,522**	**173,793,522**	**0**	**913,970,335**	**567,793,573**	**346,176,762**
TOTAL REAL PROPERTY TAX LEVY						**346,176,762**

2010 BUDGET SUMMARY BY DEPARTMENT

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
AVIATION	0	0	0	20,951,802	20,951,802	0
BOARD OF ELECTIONS	0	0	0	7,261,046	7,261,046	0
COMMUNICATIONS	0	0	0	364,314	61,700	302,614
COUNTY CLERK	0	0	0	6,911,241	8,990,065	(2,078,824)
COUNTY EXECUTIVE	0	0	0	524,128	20,803	503,325
COUNTY LEGISLATURE	0	0	0	2,055,329	0	2,055,329
CULTURAL & EDUCATIONAL SERVICES	0	0	0	36,005,828	25,614,642	10,391,186
DISTRICT ATTORNEY	1,744,297	1,744,297	0	11,827,105	185,329	11,641,776
ENVIRONMENTAL SERVICES*	0	0	0	88,884,947	88,884,947	0
FINANCE	0	0	0	6,736,880	3,831,956	2,904,924
FINANCE - UNALLOCATED	0	0	0	131,105,200	124,707,542	6,397,658
HUMAN RESOURCES	0	0	0	2,208,831	204,953	2,003,878
HUMAN SERVICES	151,629,010	151,629,010	0	227,892,803	138,103,179	89,789,624
INFORMATION SERVICES	0	0	0	0	0	0
LAW	0	0	0	8,385,901	5,776,725	2,609,176
MONROE COMMUNITY HOSPITAL	0	0	0	69,541,831	67,045,181	2,496,650
PARKS*	266,306	266,306	0	12,646,872	3,000,500	9,646,372
PLANNING AND DEVELOPMENT	0	0	0	2,203,550	1,329,433	874,117
PUBLIC DEFENDER	578,167	578,167	0	7,098,790	20,000	7,078,790
PUBLIC HEALTH	1,602,481	1,602,481	0	70,449,388	40,459,788	29,989,600
PUBLIC SAFETY	6,199,459	6,199,459	0	57,286,189	14,895,304	42,390,885
SHERIFF	11,773,802	11,773,802	0	113,327,026	6,253,078	107,073,948
TRANSPORTATION*	0	0	0	29,920,842	10,175,600	19,745,242
VETERANS SERVICE AGENCY	0	0	0	380,492	20,000	360,492
TOTAL	**173,793,522**	**173,793,522**	**0**	**913,970,335**	**567,793,573**	**346,176,762**
TOTAL REAL PROPERTY TAX LEVY						**346,176,762**

*These are divisions of the Public Works Sector

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2008	Total Amended Budget 2009	Total Department Request 2010	Grant Budget 2010	Operating Budget: *Appropriations Before Chargebacks*	Operating Budget: *Less ** Service Chargebacks*	Operating Budget: Operating Budget 2010
AVIATION	19,568,128	20,570,296	21,031,044	0	*21,095,802*	*(144,000)*	20,951,802
BOARD OF ELECTIONS	6,104,069	6,865,166	7,261,046	0	*7,261,046*	*0*	7,261,046
COMMUNICATIONS	306,619	389,328	366,369	0	*604,314*	*(240,000)*	364,314
COUNTY CLERK	6,660,567	7,040,285	6,911,241	0	*6,911,241*	*0*	6,911,241
COUNTY EXECUTIVE	530,344	524,497	524,128	0	*833,320*	*(309,192)*	524,128
COUNTY LEGISLATURE	1,844,400	2,055,329	2,055,329	0	*2,182,329*	*(127,000)*	2,055,329
CULTURAL & EDUCATIONAL SERVICES	35,546,056	34,994,512	36,118,364	0	*36,005,828*	*0*	36,005,828
DISTRICT ATTORNEY	12,832,354	13,628,601	13,897,692	1,744,297	*12,292,258*	*(465,153)*	11,827,105
ENVIRONMENTAL SERVICES*	85,224,960	89,639,140	88,884,947	0	*152,157,683*	*(63,272,736)*	88,884,947
FINANCE	6,193,023	6,922,630	6,736,880	0	*10,678,792*	*(3,941,912)*	6,736,880
FINANCE - UNALLOCATED	123,663,605	133,126,478	131,105,200	0	*143,233,182*	*(12,127,982)*	131,105,200
HUMAN RESOURCES	2,238,997	2,241,344	2,208,831	0	*2,945,952*	*(737,121)*	2,208,831
HUMAN SERVICES	375,506,414	367,974,715	382,202,975	151,629,010	*229,381,608*	*(1,488,805)*	227,892,803
INFORMATION SERVICES	236,161	0	0	0	*15,628,113*	*(15,628,113)*	0
LAW	7,996,522	7,926,299	8,558,615	0	*12,067,206*	*(3,681,305)*	8,385,901
MONROE COMMUNITY HOSPITAL	67,256,795	68,400,400	69,694,947	0	*69,541,831*	*0*	69,541,831
PARKS*	12,971,493	12,939,820	12,913,178	266,306	*12,856,372*	*(209,500)*	12,646,872
PLANNING AND DEVELOPMENT	2,594,825	2,501,290	2,203,550	0	*2,402,550*	*(199,000)*	2,203,550
PUBLIC DEFENDER	7,317,528	7,506,607	7,713,540	578,167	*7,098,790*	*0*	7,098,790
PUBLIC HEALTH	72,226,617	70,779,111	72,152,927	1,602,481	*70,663,508*	*(214,120)*	70,449,388
PUBLIC SAFETY	60,644,315	66,746,582	63,781,165	6,199,459	*59,176,456*	*(1,890,267)*	57,286,189
SHERIFF	116,260,209	119,295,424	126,136,920	11,773,802	*116,103,826*	*(2,776,800)*	113,327,026
TRANSPORTATION*	46,645,519	33,275,600	29,980,842	0	*31,507,292*	*(1,586,450)*	29,920,842
VETERANS SERVICE AGENCY	348,814	378,189	382,492	0	*380,492*	*0*	380,492
TOTAL	**1,070,718,334**	**1,075,721,643**	**1,092,822,222**	**173,793,522**	**1,023,009,791**	**(109,039,456)**	**913,970,335**

*These are divisions of the Public Works Sector

**Non-mandated Service Chargebacks	68,153,858
**Mandated Service Chargebacks	40,885,598

REVENUES SUMMARY BY DEPARTMENT

	Actual 2008	Total Amended Budget 2009	Total Department Request 2010	Grant Budget 2010	Operating Budget 2010
AVIATION	18,121,059	20,570,296	20,062,924	0	20,951,802
BOARD OF ELECTIONS	5,586,965	6,865,166	7,261,046	0	7,261,046
COMMUNICATIONS	37,893	57,500	61,700	0	61,700
COUNTY CLERK	7,898,524	8,272,755	8,990,065	0	8,990,065
COUNTY EXECUTIVE	16,895	20,185	20,803	0	20,803
COUNTY LEGISLATURE	0	0	0	0	0
CULTURAL & EDUCATIONAL SERVICES	24,535,705	24,162,422	25,614,642	0	25,614,642
DISTRICT ATTORNEY	2,370,838	2,200,684	1,978,956	1,744,297	185,329
ENVIRONMENTAL SERVICES*	81,452,252	89,639,140	88,884,947	0	88,884,947
FINANCE	3,345,113	3,712,477	3,831,956	0	3,831,956
FINANCE - UNALLOCATED	135,472,971	133,298,469	96,377,884	0	124,707,542
HUMAN RESOURCES	258,869	240,253	204,953	0	204,953
HUMAN SERVICES	279,442,026	277,632,125	291,085,600	151,629,010	138,103,179
INFORMATION SERVICES	185,585	0	0	0	0
LAW	4,293,762	5,340,685	5,871,047	0	5,776,725
MONROE COMMUNITY HOSPITAL	69,447,864	66,450,400	67,045,181	0	67,045,181
PARKS*	2,956,315	3,268,830	3,266,806	266,306	3,000,500
PLANNING AND DEVELOPMENT	1,196,541	1,309,239	1,329,433	0	1,329,433
PUBLIC DEFENDER	650,122	651,021	625,855	578,167	20,000
PUBLIC HEALTH	46,609,906	41,780,734	42,048,285	1,602,481	40,459,788
PUBLIC SAFETY	23,181,310	23,347,150	20,716,841	6,199,459	14,895,304
SHERIFF	17,467,011	18,202,197	18,026,880	11,773,802	6,253,078
TRANSPORTATION*	10,589,636	9,935,798	10,165,600	0	10,175,600
VETERANS SERVICE AGENCY	18,800	24,000	20,000	0	20,000
TOTAL	**735,135,962**	**736,981,526**	**713,491,404**	**173,793,522**	**567,793,573**

*These are divisions of the Public Works Sector

FUND SUMMARY AND TAX LEVY COMPUTATION
2010 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	$666,021,462	$53,121,634		$372,966,334			$346,176,762
Road Fund	$17,876,658		$7,701,058	$10,175,600			
Library Fund	$10,362,049		$6,620,000	$3,742,049			
Pure Waters Fund	$70,172,512			$15,013,004	$50,938,408	$4,221,100	
Solid Waste Fund	$15,804,865			$15,804,865			
Airport Fund	$20,951,802			$20,951,802			
Hospital Fund	$69,541,831		$2,496,650	$67,045,181			
Internal Service Fund	$2,952,910			$2,952,910			
Debt Service Fund	$40,286,246		$36,303,926	$3,938,066		$44,254	
Total Operating Budget	**$913,970,335**	**$53,121,634**	**$53,121,634**	**$512,589,811**	**$50,938,408**	**$4,265,354**	**$346,176,762**

Grant Budget

General Fund & Debt Fund -Grants	$156,534,894	$425,106	$425,106	$156,534,894			
Grant Fund – Grants	$17,258,628			$17,258,628			
Total Grant Budget	**$173,793,522**	**$425,106**	**$425,106**	**$173,793,522**			

Estimated Full Valuation **$38,506,870,124**
Estimated Tax Rate per $1,000 Full **$8.99**

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2010 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	232,091,066	204,245,098	1,278,988	150,000	188,003,156	40,253,154	666,021,462
Road Fund	5,465,988	12,228,646				182,024	17,876,658
Library Fund	24,778	10,205,049				132,222	10,362,049
Pure Waters Fund	18,829,717	33,462,554	1,140,000	14,059,678		2,680,563	70,172,512
Solid Waste Fund	150,625	12,724,845		2,089,017		840,378	15,804,865
Airport Fund	7,345,795	5,217,501		3,431,207		4,957,299	20,951,802
Hospital Fund	38,808,859	20,385,430		6,498,000		3,849,542	69,541,831
Internal Service Fund	8,838,054	37,510,995	8,640	7,012,160		(50,416,939)	2,952,910
Debt Service Fund	-	-		40,286,246		-	40,286,246
Total Operating Budget	**311,554,882**	**335,980,118**	**2,427,628**	**73,526,308**	**188,003,156**	**2,478,243**	**913,970,335**
	34.1%	**36.7%**	**0.3%**	**8.0%**	**20.6%**	**0.3%**	**100.0%**

REVENUES BY FUND	Federal Aid	State Aid	Fund Balance	Sales Tax	Property Tax	All Other	Fund Total
General Fund	72,936,730	98,827,443		77,526,935	346,176,762	123,675,226	719,143,096
Road Fund	580,000	4,869,850				4,725,750	10,175,600
Library Fund		2,156,420				1,585,629	3,742,049
Pure Waters Fund			4,221,100			65,951,412	70,172,512
Solid Waste Fund						15,804,865	15,804,865
Airport Fund	347,445					20,604,357	20,951,802
Hospital Fund						67,045,181	67,045,181
Internal Service Fund						2,952,910	2,952,910
Debt Service Fund			44,254			3,938,066	3,982,320
Total Operating Budget	**73,864,175**	**105,853,713**	**4,265,354**	**77,526,935**	**346,176,762**	**306,283,396**	**913,970,335**
	8.1%	**11.6%**	**0.4%**	**8.5%**	**37.9%**	**33.5%**	**100.0%**

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2010 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	10,893,747	38,376,549		425,106	106,727,437	112,055	156,534,894
Grant Fund - Grants	7,145,412	7,624,469	30,000		2,191,729	267,018	17,258,628
Total Grant Budget	**18,039,159**	**46,001,018**	**30,000**	**425,106**	**108,919,166**	**379,073**	**173,793,522**
	10.4%	**26.5%**	**0.0%**	**0.2%**	**62.7%**	**0.2%**	**100.0%**

REVENUES BY FUND	Federal Aid	State Aid	Fund Balance	Sales Tax	Property Tax	All Other	Fund Total
General Fund & Debt Fund -Grants	26,582,000	125,952,894				4,000,000	156,534,894
Grant Fund - Grants	4,457,436	12,797,392				3,800	17,258,628
Total Grant Budget	**31,039,436**	**138,750,286**				**4,003,800**	**173,793,522**
	17.9%	**79.8%**				**2.3%**	**100.0%**

FUND EQUITY/NET ASSETS AVAILABLE - APPLIED TO THE 2010 BUDGET

($ Millions)

Fund	Fund Equity/ Net Assets on Dec. 31, 2008				2009 Projected Revenues & Transfers In	2009 Projected Expenditures & Transfers Out	Estimated Fund Equity/ Net Assets on Dec 31, 2009			
	Reserved/ Restricted	Appropriated	Unreserved/ Unrestricted	Total Fund Equity/Net Assets			Reserved/ Restricted	Appropriated	Unreserved/ Unrestricted	Total Fund Equity/Net Assets
General Fund	$8.9	$0.0	($10.0)	**($1.1)**	$880.9	$879.8	$8.9	$0.0	($8.9)	**0.0**
Road Fund	$0.9	$0.0	$0.0	**$0.9**	$33.3	$33.3	$0.9	$0.0	$0.0	**$0.9**
Library Fund	$0.0	$0.0	$1.0	**$1.0**	$11.7	$11.7	$0.0	$0.0	$1.0	**$1.0**
Hospital Enterprise Fund	$1.8	$0.0	($19.1)	**($17.3)**	$68.4	$68.4	$1.8	$0.0	($19.1)	**($17.3)**
Airport Enterprise Fund	$137.0	$0.0	$17.2	**$154.2**	$20.6	$20.6	$137.0	$0.0	$17.2	**$154.2**
Solid Waste Enterprise Fund	$7.8	$0.0	$0.0	**$7.8**	$17.8	$17.8	$7.8	$0.0	$0.0	**$7.8**
Pure Waters Enterprise Fund	$281.3	$3.0	$10.3	**$294.6**	$66.2	$69.2	$281.3	$4.2	$6.1	**$291.6**
Total All Funds	**$437.7**	**$3.0**	**($0.6)**	**$440.1**	**$1,098.9**	**$1,100.8**	**$437.7**	**$4.2**	**($3.7)**	**$438.2**

SUMMARY OF FUNDED POSITIONS BY DEPARTMENT

	2009 FTEs	2010 BUDGET FTEs
POSITIONS BY ELECTED OFFICIAL		
COUNTY EXECUTIVE/ALPHABETICAL SORT		
AVIATION	107.50	107.50
BOARD OF ELECTIONS	53.00	53.00
COMMUNICATIONS	5.50	5.50
COUNTY EXECUTIVE, OFFICE OF	5.00	5.00
FINANCE	99.00	95.00
HUMAN RESOURCES	33.50	33.50
HUMAN SERVICES	1,035.25	1,025.25
INFORMATION SERVICES	46.00	46.00
LAW	146.50	145.00
MONROE COMMUNITY HOSPITAL	711.75	709.50
PLANNING AND DEVELOPMENT	22.00	20.50
PUBLIC DEFENDER	84.00	82.00
PUBLIC HEALTH	239.50	239.50
PUBLIC SAFETY	294.50	294.50
ENVIRONMENTAL SERVICES*	371.50	363.50
PARKS*	141.25	142.75
TRANSPORTATION*	78.00	78.00
VETERANS SERVICE AGENCY	4.00	4.00
COUNTY CLERK	107.50	107.50
COUNTY LEGISLATURE	58.00	58.00
DISTRICT ATTORNEY	143.50	143.00
SHERIFF	1,087.00	1,090.00
TOTAL FUNDED POSITIONS	**4,873.75**	**4,848.50**

*These are divisions of the Public Works Sector

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 2.2%.

  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 7.10% of the county's full value for 2010 therefore, 7.10% of the 2010 county tax levy is allocated to Penfield.

Once the 2010 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.

Tax Levy		Full Value		F.V. Tax Rate
$346,176,762	÷	38,506,870,124	=	$8.99 per $1,000 of full value

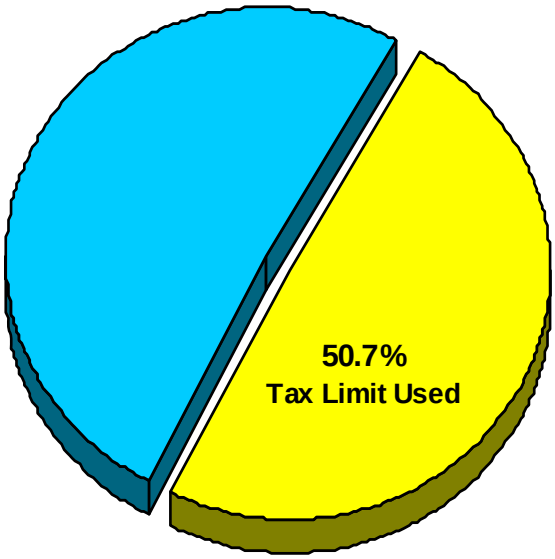
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000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

2010 Estimated Total Taxing Power		$544,840,806
2010 Estimated Tax Levy		$276,228,653
	TAX MARGIN	**$268,612,153**

Percent of Tax Limit Used



MONROE COUNTY
TAX HISTORY

YEAR	TAX LEVY	ASSESSED VALUE	FULL VALUE	FULL VALUE TAX RATE
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	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	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	27,446,518,184	8.74
1996	239,000,000	14,956,918,271	27,881,963,406	8.57
1997	239,000,000	19,634,441,892	28,416,915,982	8.41
1998	239,000,000	19,660,843,391	28,625,176,569	8.35
1999	235,500,000	20,313,576,246	28,231,894,384	8.34
2000	235,500,000	20,452,006,665	28,481,812,633	8.27
2001	235,500,000	23,517,351,379	28,337,980,574	8.31
2002	235,500,000	24,570,197,311	29,428,946,001	8.00
2003	241,447,788	29,723,721,602	30,073,267,156	8.03
2004	279,283,814	30,075,340,137	30,690,528,985	9.10
2005	295,191,724	31,837,372,618	32,438,651,004	9.10
2006	305,171,008	32,720,083,042	33,535,275,597	9.10
2007	320,594,047	34,386,301,937	35,230,115,092	9.10
2008	329,649,968	34,956,136,905	36,668,516,966	8.99
2009	338,740,117	37,051,122,246	37,679,657,096	8.99
2010	346,176,762	37,917,380,098	38,506,870,124	8.99

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

Date:	**October 8, 2009**
Taxing Jurisdiction:	**Monroe County**
Fiscal Year Beginning:	**January 1, 2010**
Total equalized value in taxing jurisdiction:	**$48,196,702,159**

Percentage of market value used to assess:

Exemption Code	Exemption Description	Statutory Authority	Number of Exemptions	Percentage of Value Exempted
12100	New York State - Generally	RPTL 404(1)	236	1.18%
13100	County - Generally	RPTL 406(1)	508	1.07%
13800	School District	RPTL 408	208	2.43%
18020	County of Monroe Industrial Development Agency	RPTL 412-a	494	2.92%
25110	Non-Profit Corporation - Religious	RPTL 420-a	974	1.32%
25120	Non-Profit Corporation - Educational	RPTL 420-a	282	2.00%
-	Other	Various	56,232	9.18%

It is anticipated that Monroe County will receive $7.4 million in payments in lieu of taxes from the County of Monroe Industrial Development Agency (COMIDA) for 2010.

FACTORS AFFECTING YOUR MONROE COUNTY PROPERTY TAX

FACTOR	CONTROLLED BY	Impact
Mandated Spending	Programs Required by the Federal or State Government	81% of budget is mandated
Non-Mandated Spending	Programs Controlled by the County Government	19% of budget is non-mandated
Monroe County Full Value Tax Rate	County Government	Remains at $8.99 per $1,000 of Full Value
Monroe County Real Estate Tax Levy	County Government	Grows by $7.4 million for 2010
Assessed Value	Town or City Government	Varies by Jurisdiction
Equalization	State Government	Varies by State Formula
Exemptions	State Government	Varies
Sales Tax Receipts	Sharing Agreements	New York State retains 1.61% of Local 4% tax rate; County distributes remaining 2.39%
Medicaid Expenses	State Government	County Medicaid bill is now paid by New York State
Sales Tax Credit (towns only)	Local Economy	Frozen at $55 million

MONROE COUNTY SALES TAX

RATE

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

SALES TAX REVENUE

Monroe County projects sales tax revenue to increase 1.0% over 2009 projected revenue.

2010 Projected Total Revenue	**$375,761,120**
Medicaid Mandate Intercepted	**-$151,243,851**
Sales Tax Received	**$224,517,269**

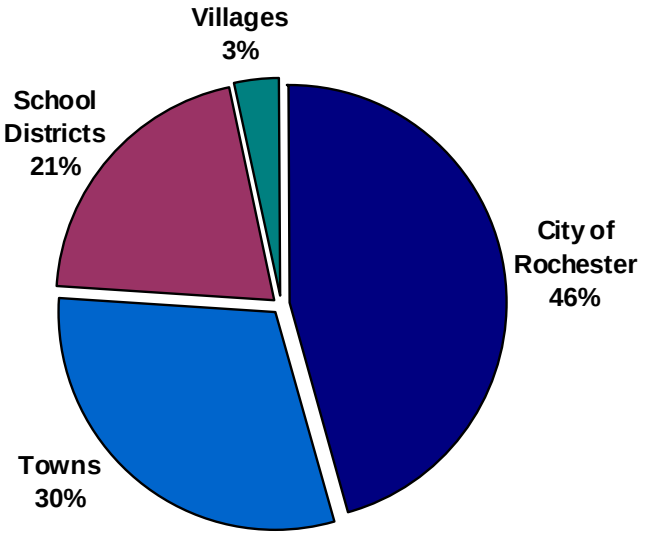
SALES TAX DISTRIBUTION

Monroe County shares the largest percentage of sales tax with its towns, villages and school districts of any county in New York State.

Estimated Sharing Agreements Total **$258,121,534**

Sharing Partners	*Estimated Sales Tax Distribution*
City of Rochester	$117,639,584
Towns (19)[1]	$ 78,035,084
Suburban School Districts	$ 54,095,177
Villages (10)	$ 8,351,689
	$ 258,121,534

Sales Tax Sharing Agreement Distribution



[1] Of the $78 million distributed to towns, $55 million is via tax credit.

Sales tax sharing is permitted by New York State law. Forty-three of 57 counties share sales taxes with local governments. Only five counties, including Monroe, include school districts in their distribution agreements. Monroe County shares 100% of received sales tax revenues with local governments and school districts. In 2008 Monroe County opted to participate in the New York State program to intercept sales tax revenue to cover the local cost of Medicaid. The New York State Tax Commissioner determined that 1.61% of Monroe County sales tax would be intercepted to pay for Medicaid. The remaining 2.39% of the local tax rate along with a supplement fulfills Monroe County's commitment to the current sales tax sharing agreements.

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 (12-1209) 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% is distributed to political sub-divisions within the county and approximately 17.6% is retained by the county to finance the county budget. The Morin-Ryan Act of 1985 details the current formula which included the following stipulations:

    - The City of Rochester receives half the annual growth in sales tax collections.

    - The remaining half is divided among the county, city, towns (including sales tax credits up to $55 million), villages and suburban school districts, with the villages and school districts "held harmless". According to this "hold harmless" provision, the county must compensate suburban schools and villages for any portion of the distribution they may have lost under the Morin-Ryan Act formula.

    - The city share of sales tax may never exceed 35.63% of total collections.

"Additional one cent" Component (Parity Formula)

- The additional 1% tax was fully enacted in March 1993.

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

MONROE COUNTY HOTEL ROOM OCCUPANCY TAX

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

The revenue derived from the tax is allocated to support agencies, corporations, associations and services whose activities promote or enhance tourism and quality of life in Monroe County. State law provides local authority for distribution of revenue from the general fund.

Agency/County Division	2010 Allocation
Rochester/Monroe County Convention Bureau	$ 2,795,000
City of Rochester[1]	$ 1,700,000
Authorized Agencies	$ 1,462,593
Greater Rochester Sports Authority	$ 285,000
Sports Development Corporation	$ 82,500
County of Monroe (Administration)	$ 55,000
Monroe County Fair & Recreation Association	$ 55,000
Total Distribution to be made each year	**$ 6,435,093**

The actual allocation for 2008, the budgeted amounts for 2009 and 2010 are as follows:

	2008 Actual	2009 Budget	2010 Budget
Rochester/Monroe County Convention Bureau	$2,795,000	$2,795,000	$2,795,000
City of Rochester	$1,700,000	$1,700,000	$1,700,000
Authorized Agencies	$1,509,285	$1,509,285	$1,462,593
Greater Rochester Sports Authority	$285,000	$285,000	$285,000
Sports Development Corporation	$82,500	$82,500	$82,500
County of Monroe (Administration)	$55,000	$55,000	$55,000
Monroe County Fair & Recreation Association	$55,000	$55,000	$55,000
Total	**$6,481,785**	**$6,481,785**	**$6,435,093**

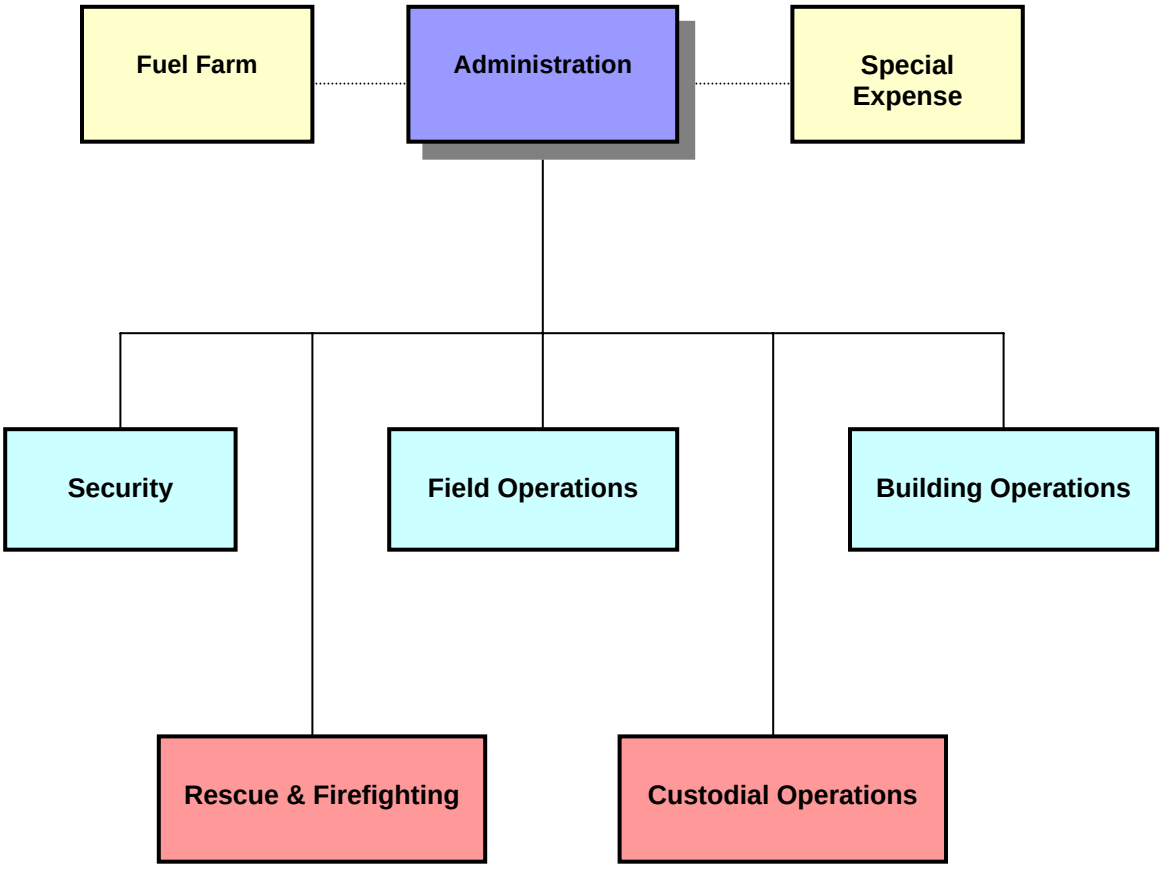
[1]Allocated as $905,000 for the Blue Cross Arena and $795,000 for the Convention Center.

BUDGET BY ELECTED OFFICIALS

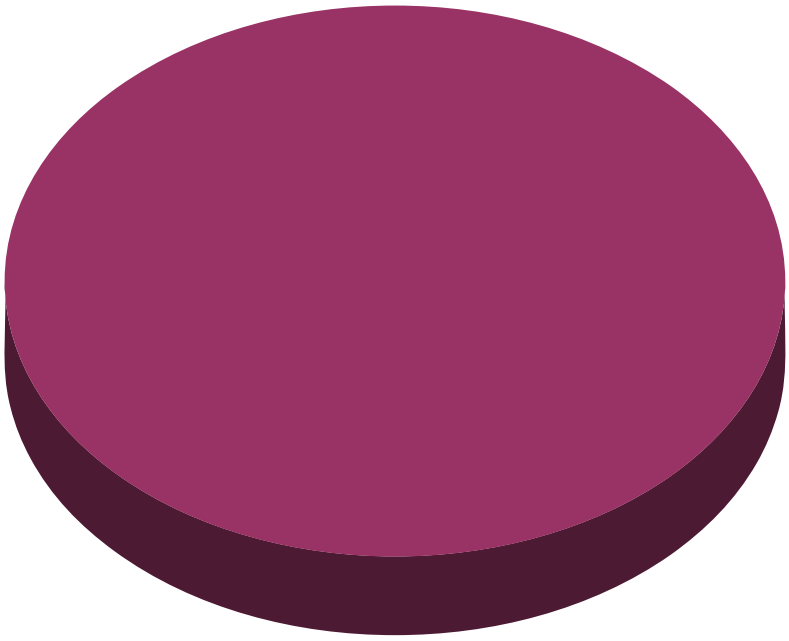
COUNTY EXECUTIVE – ALPHABETICAL SORT BY DEPARTMENTS

AVIATION

AVIATION (81)


Fuel Farm
Administration
Special Expense
Security
Field Operations
Building Operations
Rescue & Firefighting
Custodial Operations

DEPARTMENT OF AVIATION
2010 MANDATED/NON-MANDATED

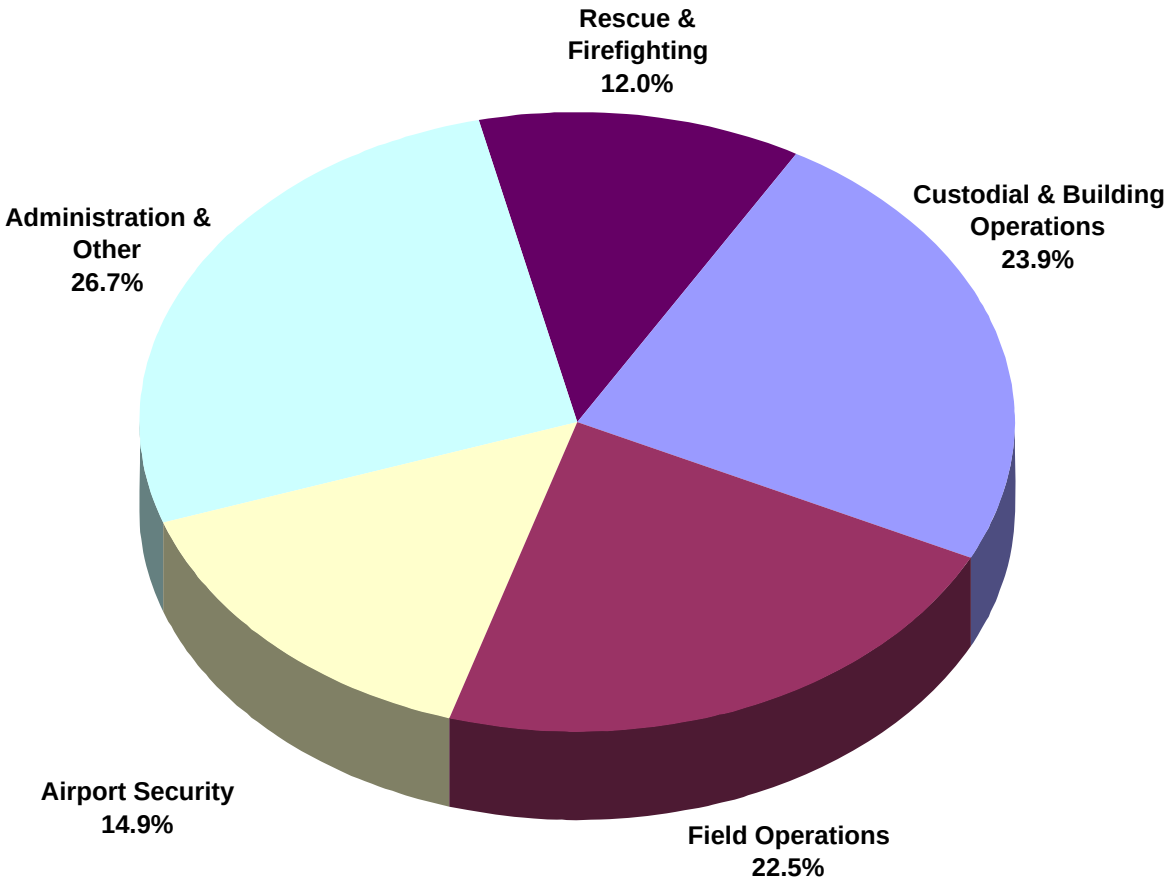


100%
NON-MANDATED

NON-MANDATED		**17,664,595**
MANDATED		**0**
	SUBTOTAL	**17,664,595**
DEBT SERVICE		**3,431,207**
SERVICE CHARGEBACKS		**(144,000)**
	TOTAL BUDGET	**20,951,802**

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
2010 Budget - $20,951,802



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

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 day-to-day operations of the Airport including administrative services, building and field maintenance, security and emergency response to the MCAA under contract. The Airport is self-funded and requires no financial support from the county general fund. The Airport facilities include the three-story garage used as long term parking, three on-Airport surface lots used for short term parking, weekly parking, employee parking and Airport Shuttle Lot parking, as well as three lots off-Airport which are used for Airport Economy Shuttle Lot parking and overflow parking. The budget presented here is for operating costs provided by the Department of Aviation to the MCAA. All revenue from airlines, concessionaires, parking, etc. is paid to the MCAA and is not shown in this document.

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.

2009 Major Accomplishments

- Continued efforts to increase passenger boardings and promote travel to and from the Greater Rochester International Airport.
- Continued the Airport marketing program which works with local travel agency representatives to encourage travelers to use the competitive low fare air service from Rochester to numerous cities throughout the United States.
- Coordinated numerous public events including the ESL International Air and Water Show featuring the Canadian Snowbirds and the U.S. Army Golden Knights, Lifetime Assistance "Walk the Runways" 5K Race, Rochester Wings General Aviation Program, Take Your Child to Work Day at the Airport, Airport Fantasy Flight Program and Airport Tours program.
- Published the 2008 Monroe County Airport Authority Annual Report which provides an overview of the 2008 operating program and financial results of the Airport.
- Commenced construction on the "Long Term Ramp Garage" to add an additional 780 parking spaces, most of which are covered parking.
- Continued to provide improved access and assistance for the deaf and hard-of-hearing using the Airport through the installation of four new videophones.
- Completed construction of improvements to Taxiway "H" from Taxiway "A" to Taxiway "L".
- Completed reconstruction of Taxiway "D" from Taxiway "H" to Taxiway "B".
- Completed the VALE Compressed Natural Gas Fueling Facility.
- Completed Rehabilitation of Runway 10-28.
- Completed Airport Pavement Management Study.
- 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.
- Initiated a new "Green Energy Initiatives Project" to install solar electric panels and wind turbines to supplement the facility's power source.

- Completed the Airport Terminal Renovation Project, which offers travelers an upgraded ticket lobby and baggage claim, expanded lounges, play areas for children, improved gate seating, enhanced lighting and incorporates new terrazzo flooring and improved vertical circulation systems with additional elevators and escalators, making the Airport Terminal more accessible for passengers and visitors.

- Instituted an Internal Audit Function to evaluate the Airport's internal controls, risk assessment and compliance with contractual and regulatory policies.

- Instituted an "Ethics Hotline" for Airport employees to anonymously report cases of suspected fraud, harassment or any questionable conduct or activity.

- Displayed and maintained the historic Clock of the Nations from Midtown Plaza, located in the Airport Observatory where it will remain until 2012 when the clock will be gifted to the Golisano Children's Hospital at Strong Memorial Hospital.

2010 Major Objectives

- Continue efforts with 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 within reasonable levels.

- Complete construction of the western segment of Runway 10-28.

- Continue to market Airport real estate sites for aviation related development providing additional income to the Airport.

- Relocate the Baggage Screening Operations to the ground floor of the Airport terminal.

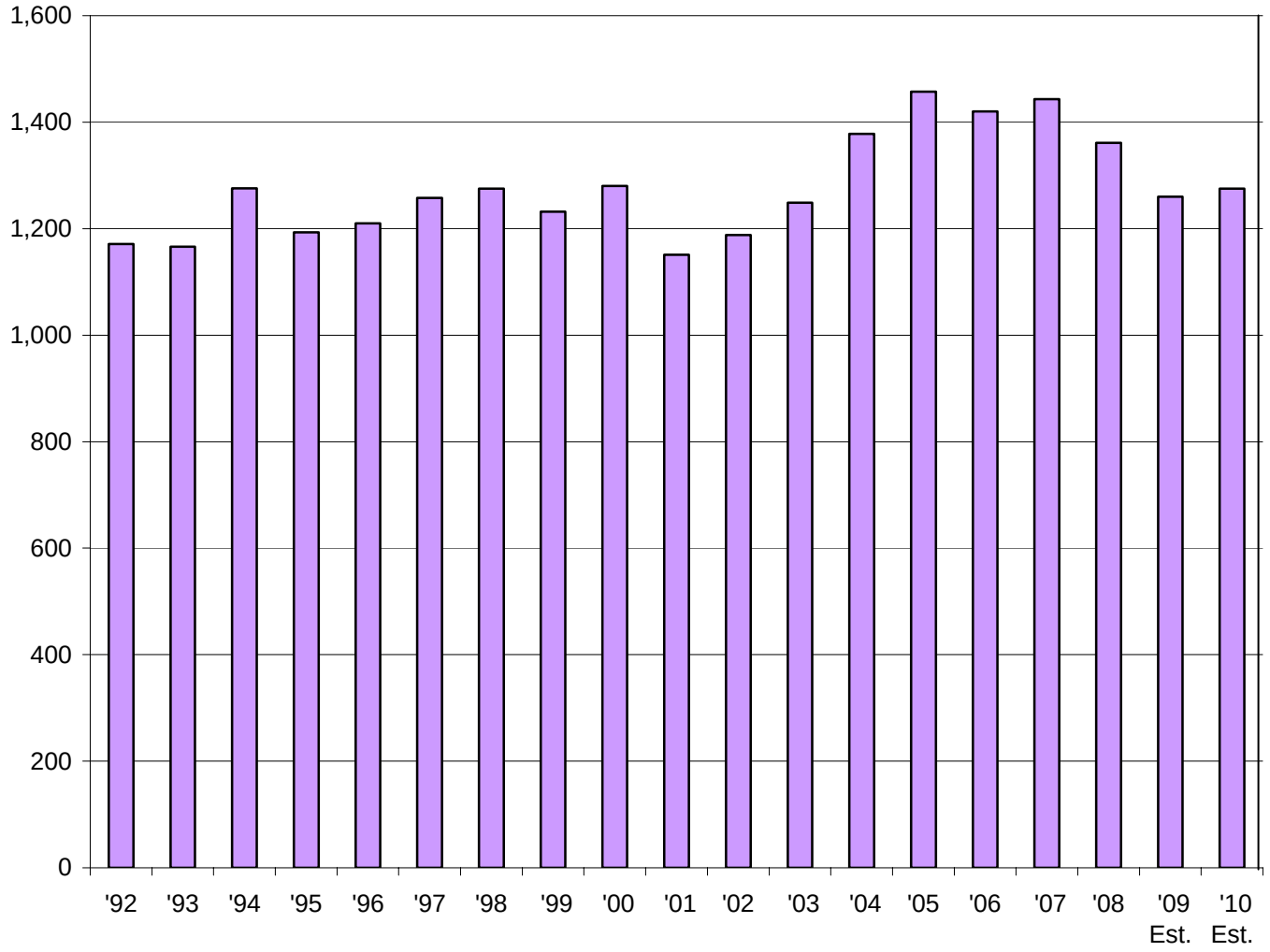
- Complete Runway 10-28 Line of Sight Rehabilitation Project.

- Continue Line of Sight Between Runways Program.

- Reconstruct Taxiway "A" at Runway 4 threshold.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations by Division			
Administration		4,707,912	5,165,409
Airport Security		2,824,520	3,138,868
Rescue and Firefighting		2,371,788	2,538,079
Field Operations		4,549,458	4,748,939
Custodial Operations		2,882,927	2,985,709
Building Operations		2,903,791	2,061,994
Fuel Farm		329,900	312,804
	Total	**20,570,296**	**20,951,802**
Appropriations by Object			
Personnel Services		5,178,449	5,221,156
Contractual Services		5,289,174	4,488,651
Supplies and Materials		922,950	728,850
Debt Service		2,426,678	3,431,207
Employee Benefits		2,057,176	2,124,639
Asset Equipment		29,600	0
Interdepartmental Charges		4,807,269	5,101,299
Service Chargebacks		(141,000)	(144,000)
	Total	**20,570,296**	**20,951,802**
Revenue			
Reimbursement from MCAA-Operating		17,591,673	17,072,150
Reimbursement from MCAA-Debt		2,426,678	3,431,207
Federal Aid		347,445	347,445
Interest & Earnings		204,500	101,000
	Total	**20,570,296**	**20,951,802**
Net County Support		**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 2008 was 1,360,522. The estimated number for 2009 is 1,260,000; the estimated number for 2010 is 1,275,000.

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 2008 and 2009 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 repair of lighting systems, maintenance of turf and pavement and removal of snow and ice.

Custodial Operations (8105010000)

A full-time staff provides maintenance and custodial responsibilities for public portions of the terminal building and other airport facilities. Specific activities include office cleaning, snow removal, cleaning of sidewalks and roadways, terminal and roadway landscaping and the maintenance and repair of terminal equipment, furnishing 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.

Fuel Farm (8107010000)

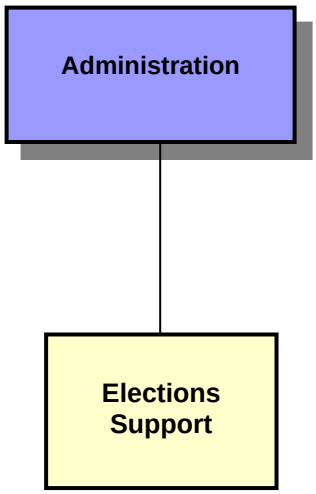
The Greater Rochester International Airport constructed an environmentally compliant Fuel Farm in 1999. The facility is a self-supporting Special Purpose Facility used to store aviation fuel. A fee is charged to all the users of the facility. This fee recovers all the costs associated with the Fuel Farm.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

Performance Measures

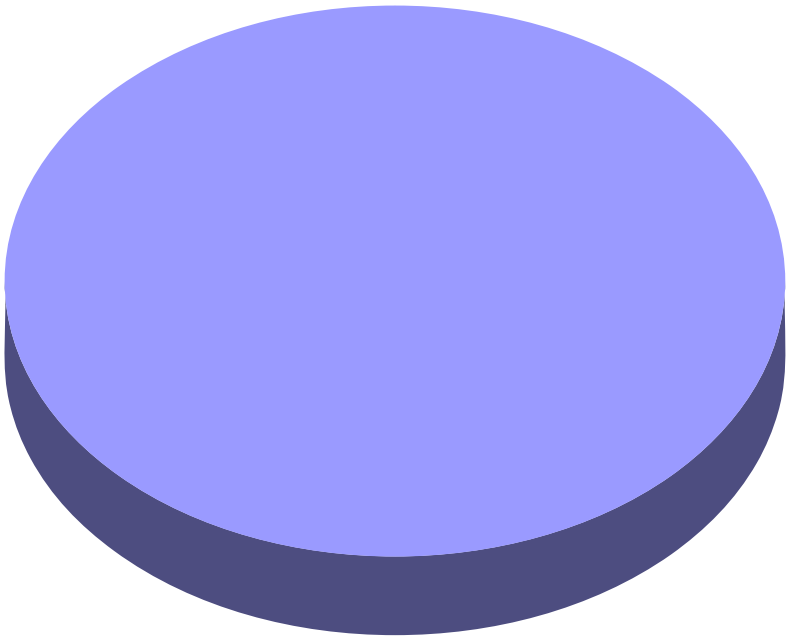
	Actual 2008	Est. 2009	Est. 2010
Traffic Volume			
Passengers Boarded	1,360,522	1,260,000	1,275,000
Total Passengers	2,713,089	2,520,000	2,550,000
Estimated Airport Users	5,800,000	5,300,000	5,350,000
Average Airline Departures Per Day	72	71	71
Aircraft Takeoffs & Landings			
Air carrier	26,572	24,700	25,000
Air Taxi	36,162	34,000	34,000
General Aviation	41,755	43,000	44,000
Military	1,562	2,300	2,300
Security and Safety			
Sheriff Calls for Service	12,844	13,000	13,500
Screening Area Responses	3,984	4,500	4,500
Ramp Violations	14	15	15
Accidents Reported	28	25	25
Crimes Investigated	92	60	60
Emergency Responses			
Aircraft Related	51	50	50
Building, Structural and Hazardous Material Related	34	34	35
Medical Related EMS	170	200	200
Off-Airport Mutual Aid Emergency Response	3	5	6
Other-Car Fires, Accidents, Automatic Alarms, Code Inspections	195	190	200

BOARD OF ELECTIONS

BOARD OF ELECTIONS (20)



BOARD OF ELECTIONS
2010 MANDATED/NON-MANDATED

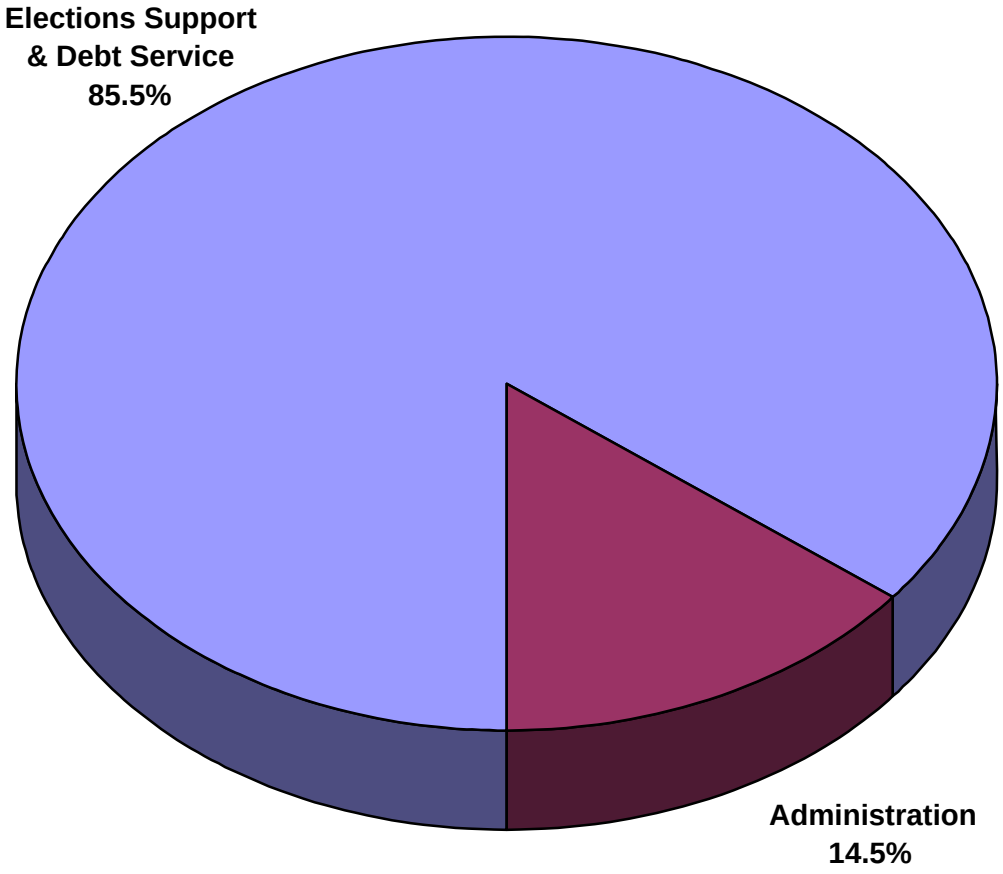


100%
MANDATED

NON-MANDATED		**0**
MANDATED		**7,251,207**
	SUBTOTAL	**7,251,207**
DEBT SERVICE		**9,839**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**7,261,046**

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
2010 Budget - $7,261,046



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 additional 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 446,000 voters and directs all aspects of voter registration, redistricting and administration of elections. Updated automated records provide a 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 for 2009, 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 lever voting machines and 425 ballot marking devices 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.

2009 Major Accomplishments

- Implemented pilot project on new voting equipment for fall elections.
- Maintained the current fleet of lever voting machines and prepared to stage them at an off site location.
- Purchased additional image cast scanners and reprogrammed current ballot marking devices to voting machines.
- Expanded training materials for over 3,200 Election Inspectors.
- Performed acceptance tests according to NYS regulations and procedures developed by Monroe County Board of Elections to assure standards are met for new equipment.
- Reviewed current Election Management Registration system to determine the ability to meet HAVA requirements including interface with the new Election Night Reporting system.
- Installed and trained technical staff on implementation of a new election management system for programming new voting equipment.
- Trained technical staff on maintenance and setup of new machines; trained Inspector Coordinator staff on Election Day usage of machines.
- Continued to 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.

- Continued with the process of capturing all historical canvass books, machine face diagrams and other related historical documents.

- Maintained efforts to work with persons with disabilities to assure their involvement in the implementation of the ballot marking devices.

- Refined and improved statewide database interactions with NYS Board of Elections database.

2010 Major Objectives

- Perform maintenance and finalize evaluation of lever machines in preparation for storage.

- Continue to introduce new voting equipment into election cycle under the NYS Rules and Regulations.

- Review and improve processes regarding the use of new Plan A systems to ensure compliance with HAVA.

- Continue to train all personnel on use of the new election management system.

- Carry out all testing and maintenance necessary on all equipment according to NYS Regulations to assure compliance.

- Continue to develop public relations and voter outreach campaigns to the entire 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 on use of new machines.

- Continue to implement new training procedures and venues for Election Inspectors.

- Maximize efforts to work with persons with disabilities on implementation of ADA compliant equipment.

- Work with surrounding county Board of Elections to maximize efforts regionally for a successful implementation of the new voting systems.

2010 BOARD OF ELECTIONS FEES

Item	2010 Fee
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 CDs)
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 2009	Budget 2010
Appropriations by Object			
Personnel Services		2,252,370	2,340,927
Contractual Services		3,198,699	3,438,105
Supplies and Materials		88,430	95,010
Debt Service		9,683	9,839
Employee Benefits		860,491	920,875
Interdepartmental Charges		455,493	456,290
	Total	**6,865,166**	**7,261,046**
Revenue			
Local Government Services Charge		6,861,166	7,258,046
Minor Sales		4,000	3,000
	Total	**6,865,166**	**7,261,046**
Net County Support		**0**	**0**

DIVISION DESCRIPTIONS

Administration (2001)

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

Elections Support (2003)

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

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

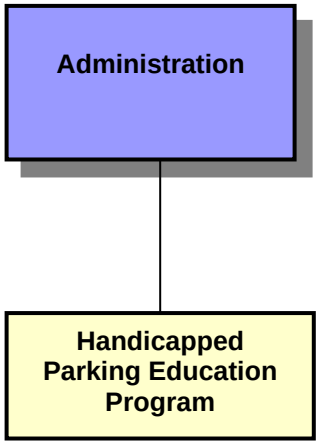
Secure storage, maintenance and conduction of an annual audit of official election records of Monroe County voters, including current registration, enrollments and annual redistricting, are performed by the Elections Support Division. Through the use of computerized verification systems, all state reports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

Performance Measures

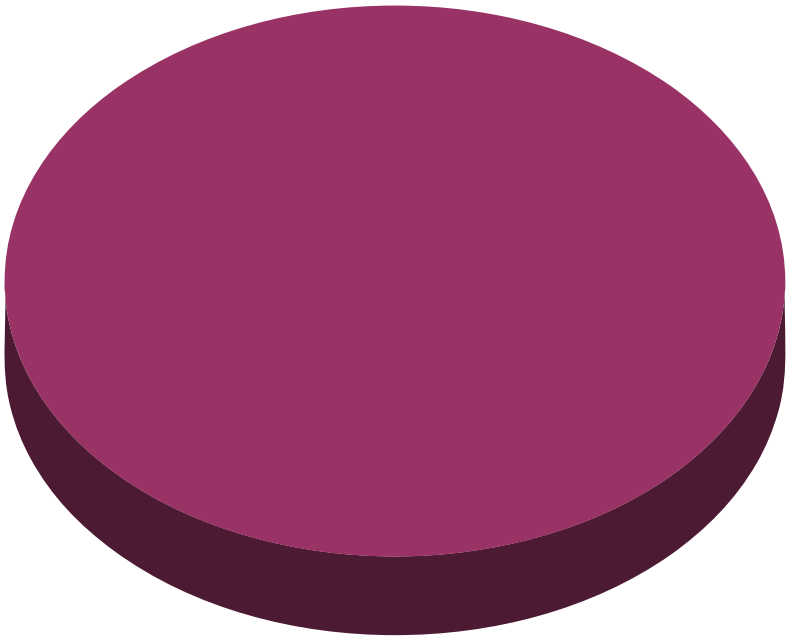
	Actual 2008	Est. 2009	Est. 2010
Registered Voters (Active)	422,771	436,000	438,000
Voters Inactivated through National Change of Address & National Voter Registration Act	2,162	2,136	2,300
Election Districts	837	837	837
New Voters Registered	46,883	12,000	15,000
Number of Persons Voting	359,083	165,680	267,180
Percentage Voting in General Election	81.1%	38.0%	61.0%
Affidavit Ballots Processed at the Polling Places	10,511	2,500	4,000
Designating Petitions Filed	642	1,100	650
Inspectors Trained	4,559	3,200	4,000
Financial Disclosure Filings	680	1,200	650
Voter Registration Forms Received	99,691	30,000	32,000
Voter Registration through National Change of Address & National Voter Registration Act	5,671	22,000	18,000
Number of Elections Supported	203	200	205
Public Presentations on the Election Process	100	130	200

COMMUNICATIONS

COMMUNICATIONS (18)



COMMUNICATIONS
2010 MANDATED/NON-MANDATED



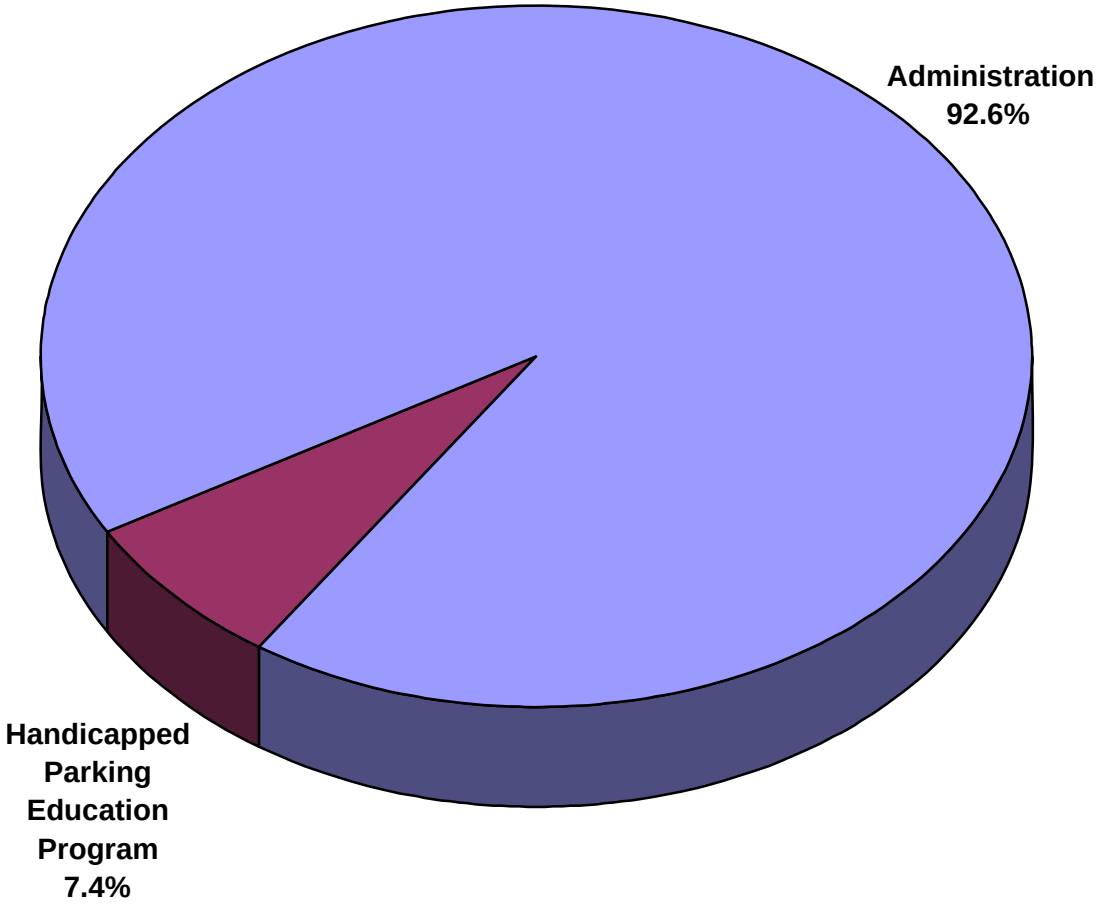
100%
NON-MANDATED

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

NON-MANDATED		**604,314**
MANDATED		**0**
	SUBTOTAL	**604,314**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(240,000)**
	TOTAL BUDGET	**364,314**

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
2010 Budget - $364,314



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 communication 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.

2009 Accomplishments

- Assisted in the implementation of several new taxpayer protection efforts that have established an unprecedented level of transparency, accountability and oversight within county government, reinforcing the County Executive's commitment to the ethical stewardship of taxpayer resources.

- Coordinated the dissemination of vital public information pertaining to the local outbreak of the H1N1 Virus (Swine Flu), including outbreak statistics, threat levels and suggested preventative measures, promoting community safety as a whole and preventing widespread panic.

- Launched the innovative "Monroe County Summer Reading Program" to encourage middle school and elementary school age kids to read and further their overall education throughout the summer months, reinforcing the County Executive's commitment to providing Monroe County's next generation with the tools required to achieve strong, vibrant futures.

- Played an integral role in developing, launching, and administering Monroe County's new "Recycling Education Campaign" to inform consumers on the wide variety of paper products that can be recycled, further reinforcing the County Executive's commitment to a cleaner, greener and more sustainable future for Monroe County.

- Interfaced closely with the County Administration, the Department of Planning and Development and area private sector leaders to promote several economic development initiatives, including "Warriors to Work," "Monroe JobLink," and "Monroe Manufactures Jobs," reinforcing the County's Executive's commitment to local job creation.

- Continued to strive for excellence in fulfilling the core functions of the Communications Department including: media relations, social marketing, public information activities, emergency response, graphic coordination and special events planning and reinforcing the County Executive's commitment to open and accessible government.

2010 Major Objectives

- Continue to work on major projects such as the Monroe County Crime Lab and the county's energy and environmental initiatives.

- 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 2009	Budget 2010
Appropriations			
Personnel Services		296,145	314,789
Asset Equipment		4,188	4,188
Contractual Services		74,735	70,669
Supplies and Materials		29,000	11,000
Employee Benefits		89,316	65,000
Interdepartmental Charges		135,944	138,668
Service Chargebacks		(240,000)	(240,000)
	Total	**389,328**	**364,314**
Revenue			
Minor Sales		12,500	16,700
Handicapped Parking Fees		45,000	45,000
	Total	**57,500**	**61,700**
Net County Support		**331,828**	**302,614**

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)

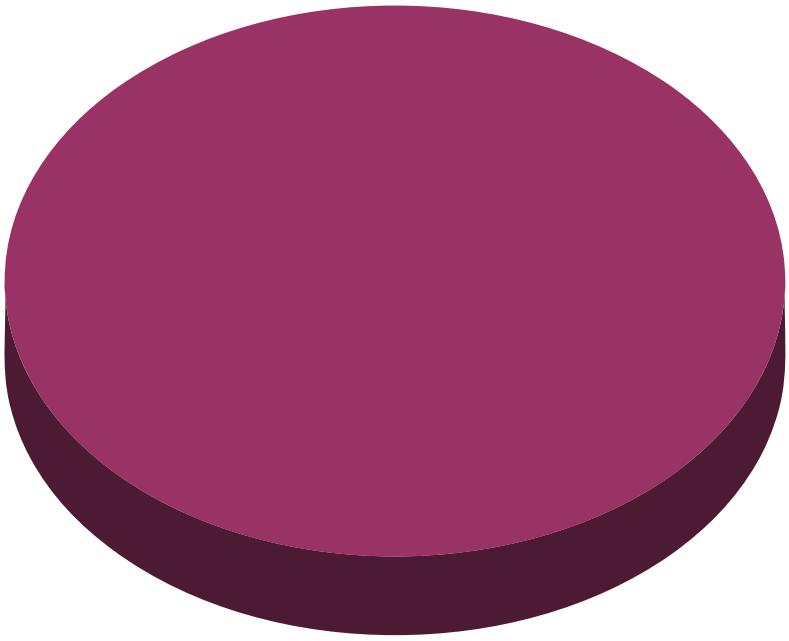
The Handicapped Parking Education Program funds education and public awareness projects to reduce illegal use of handicapped parking spots.

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
News Releases and Press Conferences	262	280	300
Freedom of Information Requests	2,049	2,800	3,000
Certificates/Proclamations	336	342	350
Events where PR Services were provided	234	246	250

OFFICE OF THE COUNTY EXECUTIVE

COUNTY EXECUTIVE
2010 MANDATED/NON-MANDATED



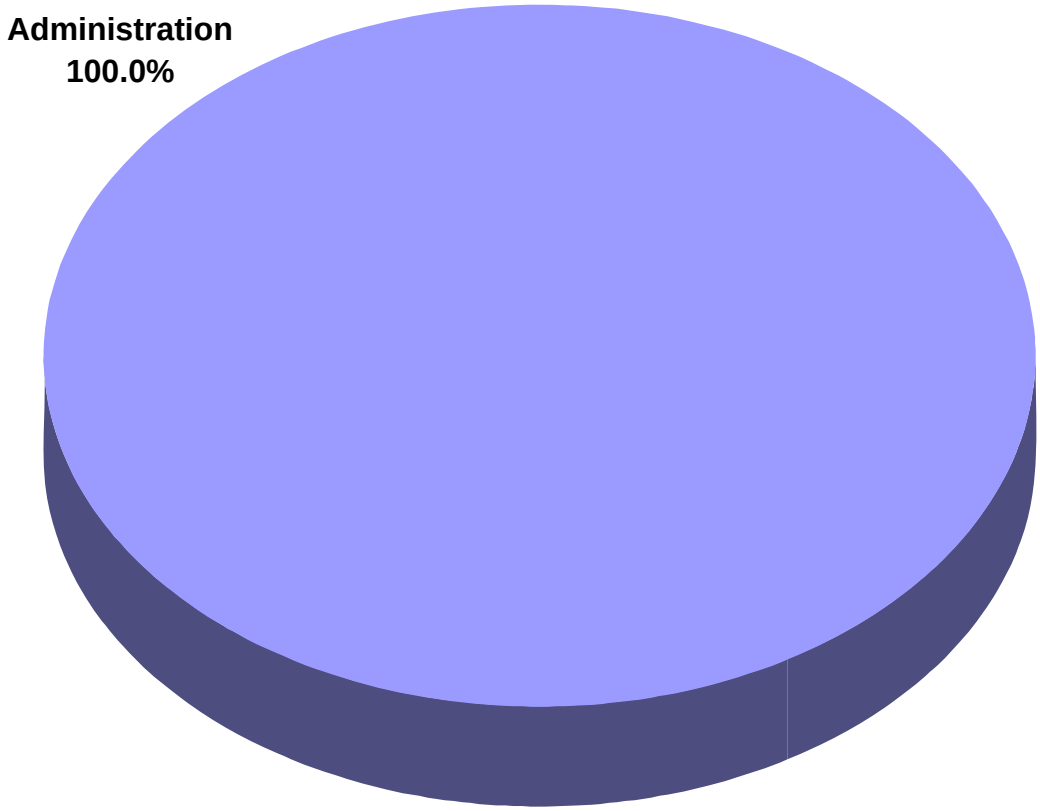
100%
NON-MANDATED

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

NON-MANDATED		**833,320**
MANDATED		**0**
	SUBTOTAL	**833,320**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(309,192)**
	TOTAL BUDGET	**524,128**

All services provided in this department are non-mandated.

COUNTY EXECUTIVE
2010 Budget - $524,128



DEPARTMENT: Office of the County Executive (11)

DEPARTMENT DESCRIPTION

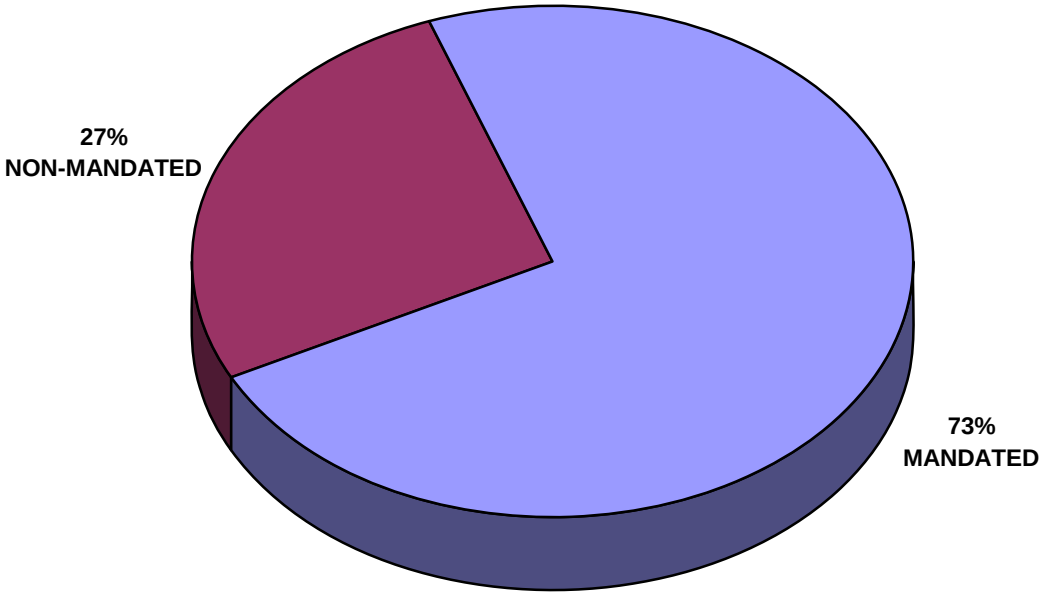
The County Executive is the chief executive officer and administrative head of the Monroe County government. The County Executive develops policies, proposes legislation to the County Legislature, appoints department heads, directs the preparation of the annual operating budget and the Capital Improvement 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 2009	Budget 2010
Appropriations			
Personnel Services		524,021	527,121
Contractual Services		11,650	11,735
Supplies and Materials		4,165	4,065
Employee Benefits		175,350	176,569
Interdepartmental Charges		108,988	113,830
Service Chargebacks		(299,677)	(309,192)
	Total	**524,497**	**524,128**
Revenue			
Charges to Other Departments		20,185	20,803
	Total	**20,185**	**20,803**
Net County Support		**504,312**	**503,325**

CULTURAL & EDUCATIONAL SERVICES

CULTURAL & EDUCATIONAL SERVICES
2010 MANDATED/NON-MANDATED

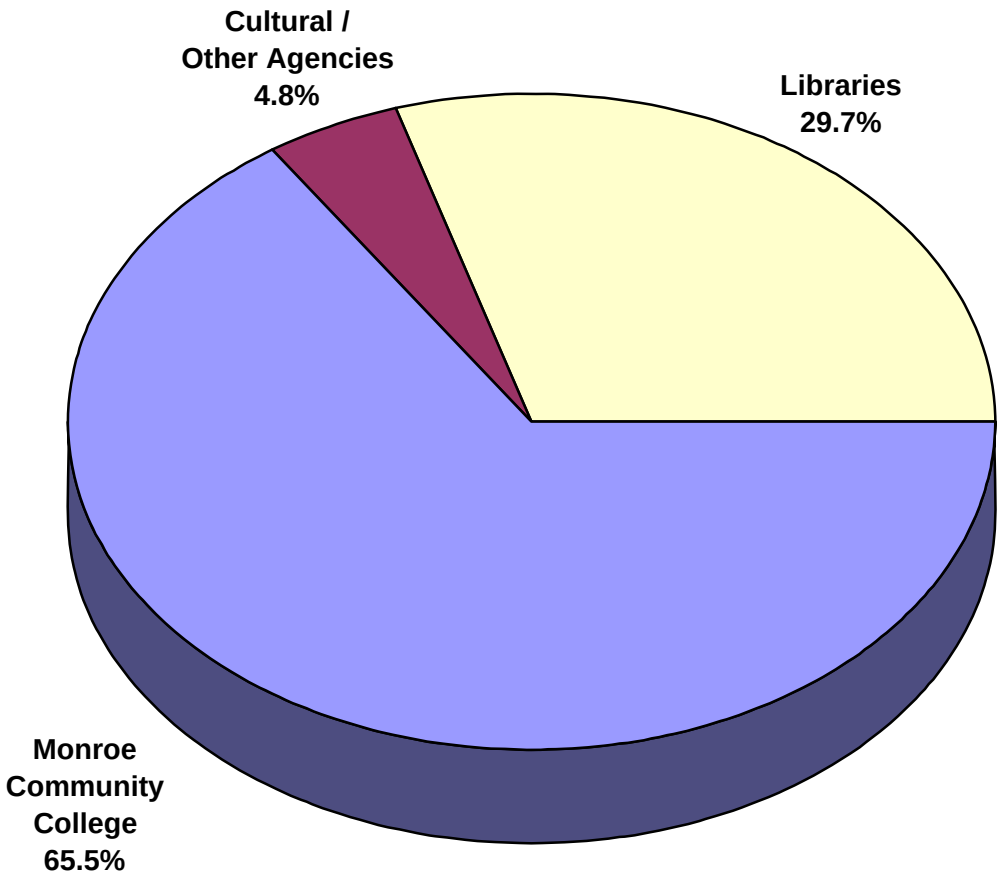


NON-MANDATED	**8,164,016**
MANDATED	**22,322,049**
SUBTOTAL	**30,486,065**
DEBT SERVICE	**5,519,763**
SERVICE CHARGEBACKS	**0**
TOTAL BUDGET	**36,005,828**

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

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

CULTURAL AND EDUCATIONAL SERVICES
2010 Budget - $36,005,828



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 2009-2010 school year, full time tuition remains flat at $2,900 for resident students. Tuition revenue now supports 45% 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 $1,030,000 while the state base aid remains at $2,675 per student. The state aid level is 2.8% under the 40% state support levels contained in the community college funding regulations. MCC's projected enrollment for 2009-2010 is 15,167 full time equivalent ("FTE") students; 13,398 FTEs are projected at the Brighton campus, which includes the Applied Technology Center and the Public Safety Training Facility students, and 1,769 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 #205 of 2009, which was adopted on August 11, 2009.**

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's Capital Improvement Program.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations			
Contribution to MCC		14,450,000	15,480,000
Out-of-County Sponsor Support		3,100,000	3,100,000
MCC Debt Service		3,961,657	4,995,476
	Total	**21,511,657**	**23,575,476**
Revenue			
MCC Residency Chargebacks		14,450,000	15,480,000
Local Government Services Charge		3,100,000	3,100,000
Support from Other Counties		720,000	760,000
Parking Fees - MCC		550,000	1,070,000
	Total	**18,820,000**	**20,410,000**
Net County Support		**2,691,657**	**3,165,476**

2010 Parking Fees

Category	2009 Fee	2010 Fee
Student Permits		
Full-time	$30/semester	$75/semester
Part-time	$20/semester	$75/semester
Summer	$20	$50
Non-Union Administrators and Staff		
Full-time	$65/year	$75/semester
Part-time	$35/year	$75/semester
Green Savers (Carpool) Permit	N/A	$50/semester

2010 Parking Fines

Type of Violation	2009 Fine	2010 Fine
No Permit	$5	$25
Meter Violation	$5	$25
Reserved/ Outside a Marked Space	$15	$45
Handicapped/ Fire Zone	$25	$75
Boot	$10	$50

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 Library Central Services. The annual budget allocation is contained in a separate library fund.

Libraries in Monroe County are part of an independent federation united by a contract. The Monroe County Library System provides centralized services to all city, town and village libraries. MCLS was established in 1952 and is managed by an 11-member Board of Trustees and a Director under contract with the Board. 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.

MCLS 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.

2009 Major Accomplishments

- Explored an expanded role of the Central Library in county-wide local history collaborations utilizing digitization expertise in archival storage and retrieval.

- Expanded collaborations between the Monroe County Library System and area arts and cultural institutions. A museum pass program was initiated with the Memorial Art Gallery ("MAG") in 2009, resulting in 10 of the MCLS libraries offering family passes to the MAG for borrowing from their libraries. The system continued their collaboration with Writers and Books and participated in a Big Read program as well "If All of Rochester Read the Same Book" project.

- Increased programming and marketing of the Central Library and the Monroe County Library System with the objective of making us center of the cultural community. Expanded efforts to bring in well-know authors and establish reading and literary events county-wide.

- Completed the transition to the new MCLS website.

- Library use continued to climb in 2009, with record attendance and borrowing being set throughout the system. The Central Library alone recorded nearly 800,000 visits, with a circulation exceeding 700,000 items. System circulation exceeded 8 million items.

- The Central Library hosted five performances during the Rochester International Jazz Festival that were all standing room only and brought hundreds of people into the library during lunchtime the week of the festival.

2010 Major Objectives

- Digital initiatives will continue. Projects planned for 2010 include a federally funded initiative called "Inventors, Innovators and Entrepreneurs: Business and Industry in Rochester and Monroe County."

- Cultural collaborations will continue, with the library-museum model currently in place at the National Museum of Play being pursued with the Rochester Museum & Science Center and the Seneca Park Zoo. The museum pass program will be expanded to include other area organizations.

- Central Library activities will include hosting two major exhibits. The Visual Griots of Mali and Pride & Passion: The African American Baseball Experience will be exhibited at the Central Library. The Central Library will work with community organizers to make the library a stop on the "First Fridays" arts tours beginning in 2010, and will again host Jazz Festival performances.

- The Rochester Public Library celebrates its 100th anniversary in 2011. Preparations and planning will commence in 2010.

- The MCLS Marketing Team will plan and execute one major advertising campaign revolving around library services.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
MCLS Section			
Appropriations			
Expenses		3,833,137	3,742,049
Debt Service		1,245,433	330,710
	Total	**5,078,570**	**4,072,759**
Revenue			
State Aid		2,226,784	2,156,420
Member Library Payments		957,631	917,359
Miscellaneous Grants and Payments		648,722	668,270
	Total	**3,833,137**	**3,742,049**
Net County Support		**1,245,433**	**330,710**
RPL Central Services Section			
Appropriations		**6,620,000**	**6,620,000**
Net County Support		**6,620,000**	**6,620,000**
Total Net County Support		**7,865,433**	**6,950,710**

SECTION DESCRIPTIONS

This section funds services that are directly related to the 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 database.

Mission

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

Rochester Public Library Central Services (8904020000)

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

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

Public services provided at the Central Library include loan of library materials and information services to library users. The entire collection of books, periodicals, pamphlets, newspapers, films, recordings, art reproductions 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 2008	Est. 2009	Est. 2010
Number of items shipped among MCLS libraries	3,953,917	4,033,000	4,113,700
Library WEB site visitors	1,919,374	2,015,343	2,116,110
Total items circulated by MCLS	8,651,720	8,821,400	8,997,900

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 2009	Budget 2010
Appropriations			
Debt Service		240,269	193,577
	Total	**240,269**	**193,577**
Revenue			
Hotel Room Occupancy Tax		240,269	193,577
	Total	**240,269**	**193,577**
Net County Support		**0**	**0**

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 2009	Budget 2010
Appropriations		
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**
Revenue		
Hotel Room Occupancy Tax	1,269,016	1,269,016
Total	**1,269,016**	**1,269,016**
Net County Support	**0**	**0**

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 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 (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, one holiday production, and a summer special musical each year. Selections include dramas, comedies, classics, musicals and both regional and world premieres. Geva

also hosts local community theatres in Theatre ROCS, SpringFest and for fundraisers and special projects. In addition, Geva Theatre Center produces plays, musicals and innovative programs in the Nextstage. 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 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 41,000+ 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, trade and crafts, horticulture, foodways and sport and recreation of the 19th century in the Genesee Country 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 six television stations, which includes WXXI-TV21 (cable 11), City 12, and four digital channels: WXXI-HD, WXXI-Q, WXXI-Create and WXXI-DT. WXXI's radio services include four radio stations: FM 91.5, FM 90.3, FM 88.5, AM 1370; three HD radio channels: FM-HD 91.5-1, FM-HD 91.5-2, and FM-HD 91.5-3; and Reachout Radio, a closed circuit 24-hour reading radio service for those who are visually impaired. WXXI's television and radio stations broadcast educational, cultural, news and public affairs, instructional and children's programming for viewers and listeners in the greater Rochester area. WXXI hosts a robust web site (WXXI.org) where visitors can stream the radio stations online, view TV and radio schedules, download educational materials, find play lists, access podcasts and stay current with local and national news. WXXI's Education and Interactive Services (E&IS) deliver education and information to the community through instructional programming, Ready to Learn, GED Connections, EdVideo Online, college telecourses, outreach initiatives and local educational productions. E&IS also provides professional development offerings for teachers, including Online Courses from PBS Teacherline New York and from the WXXI Mid-West Regional Adult Education Net.

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 2008	Est. 2009	Est. 2010
Rochester Philharmonic Orchestra			
Annual Attendance	178,104	168,092	123,100
Education Concerts Attendance	20,468	17,592	15,600
Community Outreach	12,500	12,500	12,500
Geva Theatre			
Subscribers	12,208	11,476	12,500
Students	15,400	16,000	17,000
Total Attendance	169,442	162,338	175,000
Memorial Art Gallery			
Annual General Attendance	212,137	210,529	215,000
Annual School Tour Attendance	11,260	9,732	10,000
Annual Creative Workshop Enrollment	2,964	2,521	2,745
Genesee Country Village and Museum			
Attendance	133,875	120,700	118,650
Attendance of Schools	17,900	18,437	20,970
Gallery School Visitations	260	349	356
Attendance – Special Events	29,620	28,293	28,858
Motorcoach Visitors	586	590	708
Movable Museum Program Attendees	3,546	3,660	3,725
Nature Center Attendance	17,940	19,010	19,260
George Eastman House			
Annual Attendance	136,655	150,000	155,000
Participation in K-12 Educational & Museum Programing	2,901	3,000	3,000
Participation in Advanced Educational Programing	75	75	75
Rochester Museum and Science Center			
Annual Attendance	408,258	416,423	500,000
School Tour Attendance	107,425	109,573	111,764
Outreach Attendance	5,061	5,162	5,265
WXXI Public Broadcasting Council			
Instructional Program Hours for Schools	550	575	575
Hours of Educational Programs for Children	3,200	3,300	3,300
On-Demand Video Service for K-12 Schools (downloads)	125,000	125,000	125,000
College Telecourses Hours	160	179	179
GED Connections, Adult Literacy Program Hours	310	310	310

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

DIVISION DESCRIPTION

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

Cornell Cooperative Extension of Monroe County provides research-based information and 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 2009	Budget 2010
Appropriations		
Cooperative Extension	225,000	225,000
Total	**225,000**	**225,000**
Revenue	**0**	**0**
Net County Support	**225,000**	**225,000**

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Agriculture: Farmers increase their knowledge of soil sciences, production practices, integrated pest management and business management	300	350	375
Horticulture: The ornamental horticulture industry and individuals receive research-based information to enhance business profitability, plant health and the environment	8,062	8,200	8,300
4-H Youth Development: Through 4-H education programs, youth gain knowledge, skills and attitudes to be competent and responsible citizens	825	1,075	1,290

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

DIVISION DESCRIPTION

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

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

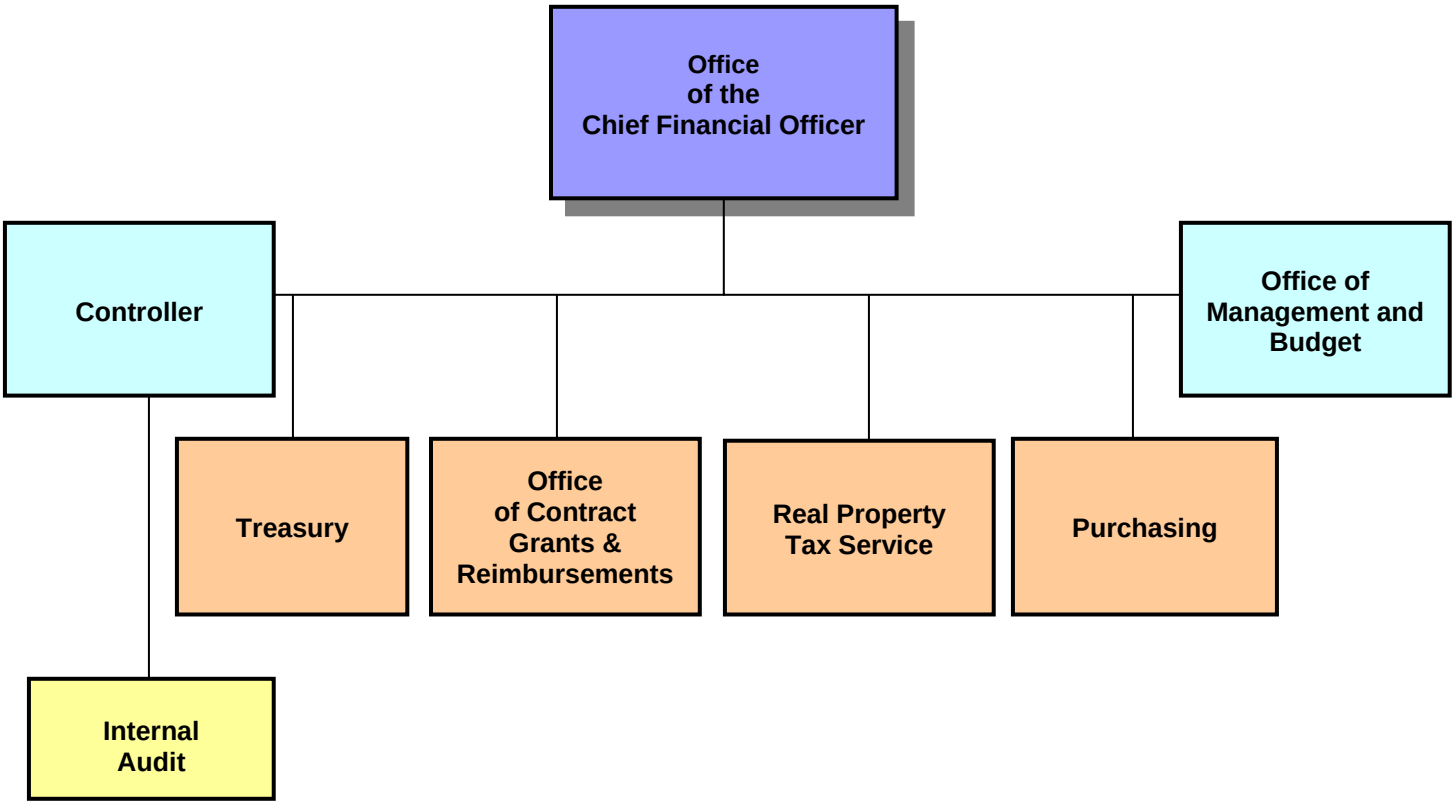
BUDGET SUMMARY

	Amended Budget 2009	Budget 2010
Appropriations		
Monroe County Soil and Water Conservation District	50,000	50,000
Total	**50,000**	**50,000**
Revenue	**0**	**0**
Net County Support	**50,000**	**50,000**

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Provide technical assistance to farmers, landowners, residents on natural resource concerns	2,000	2,200	2,200
Construction site compliance check	100	100	100
Educate engineers, developers, municipal staff and contractors on Phase II stormwater regulation/training sessions held	250/50	250/50	250/50
Agricultural acres planned for erosion protection practices	6,000	6,000	6,000
Educate target audiences on soil & water resources	7,000	7,250	7,250
Plans reviewed to reduce water pollution from stormwater runoff	30	30	30
Respond to and resolve citizen's complaints related to erosion/sediment control	25	30	30

FINANCE


Office
of the
Chief Financial Officer
Controller
Office of
Management and
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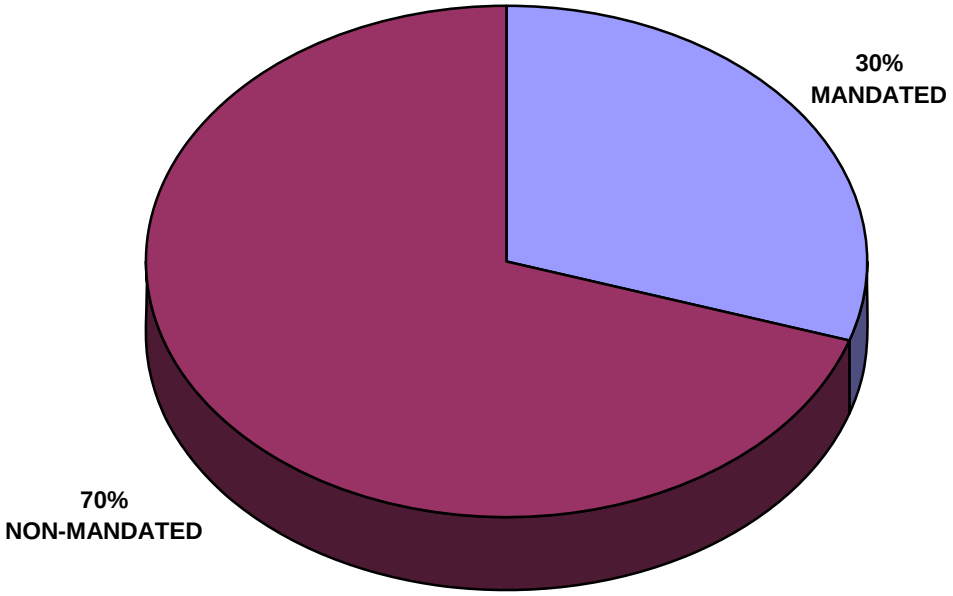
Grants &
Reimbursements
Real Property
Tax Service
Purchasing
Internal
Audit

FINANCE DEPARTMENT
2010 MANDATED/NON-MANDATED



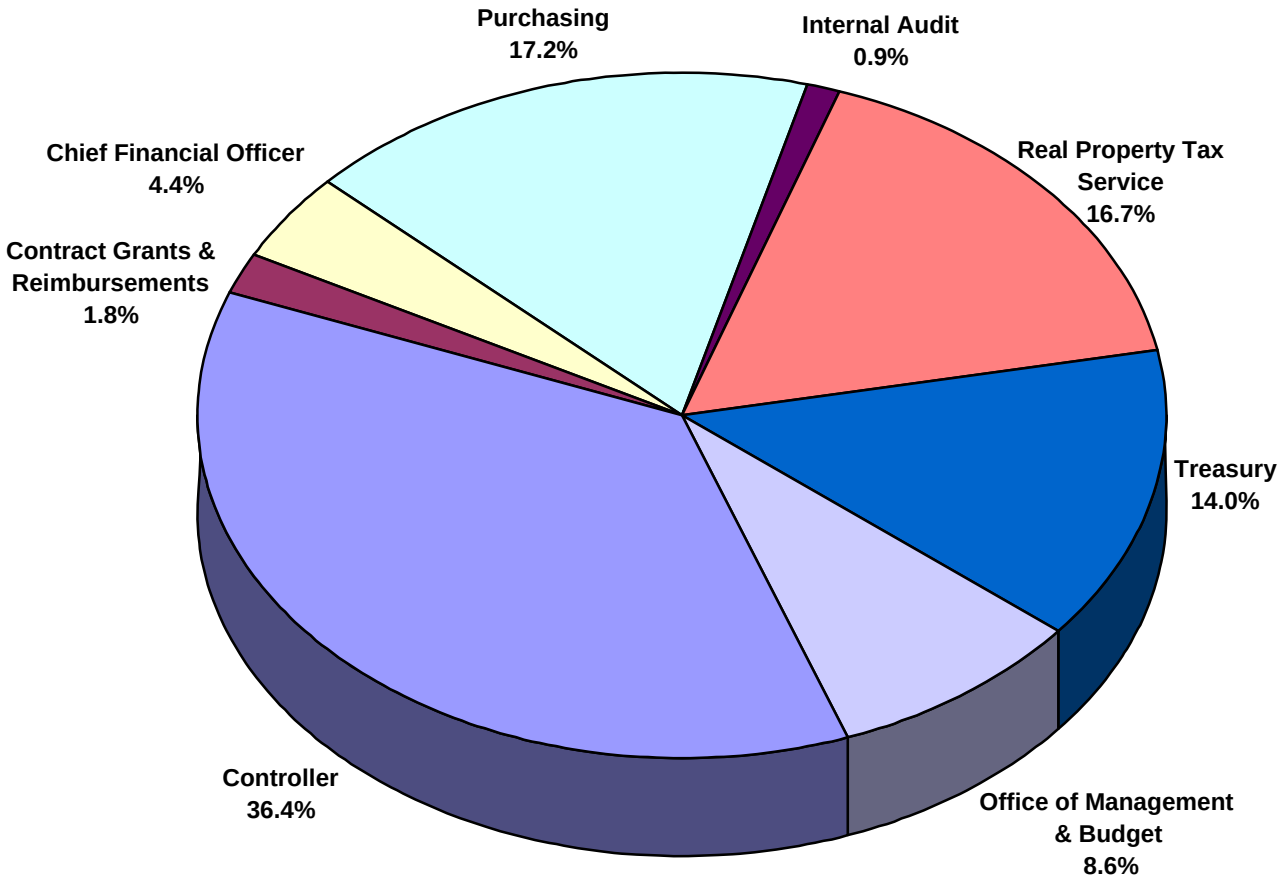
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**7,521,835**
MANDATED		**3,156,957**
	SUBTOTAL	**10,678,792**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(3,941,912)**
	TOTAL BUDGET	**6,736,880**

The Offices of the Chief Financial Officer, Management & Budget, Controller, Contract 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
2010 Budget - $6,736,880



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

DEPARTMENT: Finance (12)

DEPARTMENT DESCRIPTION

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

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.

2009 Major Accomplishments

- Issued $81,300,000 of Public Improvement Bonds and $20,590,000 in Public Improvement Bond Anticipation Notes.
- On time issuance of the Comprehensive Annual Financial Report ("CAFR"), which documents and communicates Monroe County's performance for the year ended December 31, 2008.
- Adopted Governmental Accounting Standards Board ("GASB") Statement No. 49, "Accounting and Financial Reporting for Pollution Remediation Obligations", and GASB Statement No. 50, "Pension Disclosure".
- Enhancements to EZ Tax made the system more user-friendly for town and village clerks and others who use the system.
- Completed one full year of electronic, paperless contract development/renewal and execution for the Office for the Aging and Youth Bureau.
- Made user-friendly enhancements to Contrack HQ (contract management system) that will facilitate expansion of use to other departments.
- Began next phase of SAP implementation to allow electronic quotations.
- Added enhancements to the Real Property Portal on the Monroe County website. Enhancements implemented in 2009 provide easier access to property and tax information, including the ability to pay county and town taxes on-line. Pictometry has been added by Geographic Information Services ("GIS") to provide another layer of service. Pictures of properties are now available when property searches are performed.

2010 Major Objectives

- Implement four-payment plans for installment payments on 2010 property taxes.
- Enhance the vendor registration system on the Monroe County website to promote doing business with the county.
- Develop and conduct a basic procurement workshop for county staff.
- Continue upgrading of the Real Property Service ("RPS") CITRIX application. Develop, test and perfect the conversion of data to our levy database from RPS.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations by Division			
Office of the Chief Financial Officer		366,497	268,607
Office of Management & Budget		762,576	755,339
Office of Contract Grants & Reimbursements		202,567	186,916
Controller		1,669,325	1,540,601
Internal Audit		91,064	93,358
Treasury		1,275,340	1,422,297
Real Property Tax Service		1,657,892	1,783,690
Purchasing		897,369	686,072
	Total	**6,922,630**	**6,736,880**
Appropriations by Object			
Personnel Services		4,520,272	4,427,629
Asset Equipment		0	6,500
Contractual Services		1,248,368	1,169,895
Supplies and Materials		104,793	134,050
Employee Benefits		1,771,209	1,734,116
Interdepartmental Charges		3,136,520	3,206,602
Service Chargebacks		(3,858,532)	(3,941,912)
	Total	**6,922,630**	**6,736,880**
Revenue			
Federal Aid		264,073	199,150
State Aid		16,000	0
Fees/Minor Sales		1,207,884	1,184,750
Local Government Service Charges		1,939,520	2,114,236
Charges to Authorities		75,000	75,000
Other Revenue		210,000	258,820
	Total	**3,712,477**	**3,831,956**
Net County Support		**3,210,153**	**2,904,924**

FINANCE – REAL PROPERTY TAX SERVICE

2010 FEES AND CHARGES

Item	2010 Fees
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 Real Property Tax Service Extract	$0.03/label
Subdivision Map	$5/copy
Historic Map Copy	$5/copy
GIS Electronic Shape Files	$75 each Municipality
Real Property Tax Service Screen Print	$.50/print

DIVISION DESCRIPTIONS

Office of the Chief Financial Officer (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 Monroe County Budget.

Office of Contract Grants & Reimbursements (1202010000)

The Office of Contract Performance and Grants Management is the county's point of contact for technical assistance in purchased services, performance measurement and the management of grants and reimbursements. Established in 2004 as the Office of Grants and Reimbursements, the County Executive expanded the responsibility of the office to assist departments in ensuring accountability for purchased services through improved performance measurement and monitoring. The office assists, monitors, advises and supports county departments in the pursuit of new resources and in the measurement of contracted services to ensure maximum efficiency and the strengthening of existing services without increased county taxpayer support.

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 principles generally accepted in the United States of America. The division is responsible for monitoring and safeguarding county assets through effective internal controls. The division also maintains and operates the county's central financial information system, disburses county funds including payroll and monitors county revenue and cash flow. The Office of the Controller 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 is an independent appraisal function established within the Controller's Office. 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 nineteen towns. The current three-installment payment plan will be replaced with a four-installment payment plan for individual taxpayers beginning in 2010. Treasury is also responsible for the efficient collection of delinquent taxes, interest and in lieu of tax payments.

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

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

Real Property Tax Service (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 districts and various special or delinquent charges.

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

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 as contained in the county's Administrative Code and New York State Law. Through the Monroe County web site, Purchasing provides information regarding upcoming and current bids, how to do business with the county and contract information for local municipalities and political subdivisions participating in the county's cooperative purchasing program. Purchasing establishes specifications and standards and identifies appropriate suppliers for the goods and services. It ensures that receiving departments have sufficient appropriations available to pay for their purchases.

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

Purchasing also includes the Contracts Office, which coordinates the execution of approximately 1,000 contracts for the Department of Public Health and Department of Human Services.

Office of Management & Budget (3001010000-3002010000)

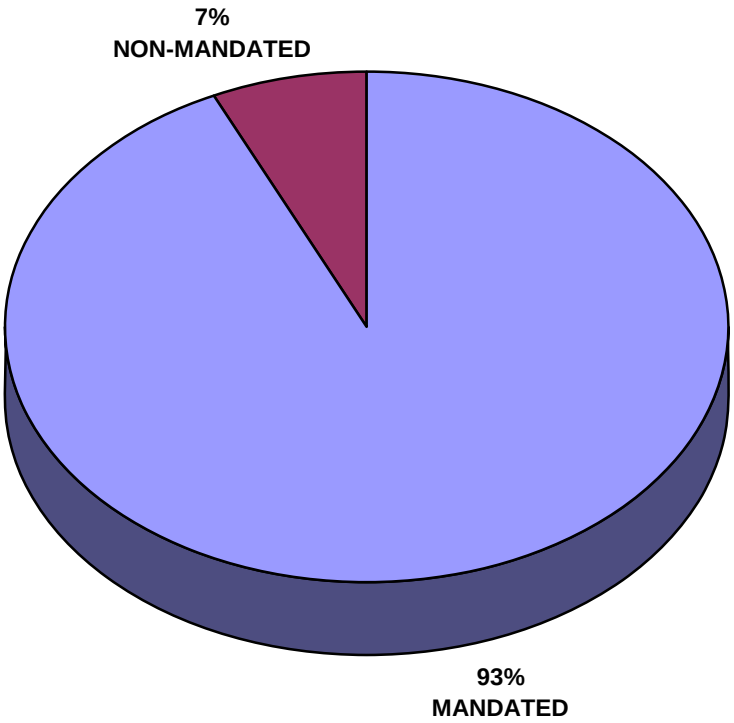
The Office of Management and Budget ("OMB") prepares, publishes and administers the annual budget and assists in the preparation of the Capital Improvement Program. The department monitors expenditures and revenues and conducts analyses of county operations for the purpose of improving efficiency and 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 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.

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
County Credit Rating			
Moody's Investors Service	Baa2	Baa2	N/A
Standard & Poor's Ratings Group	BBB+	BBB+	N/A
Fitch, Inc.	BBB+	BBB	N/A
Operating Cash Borrowing Volume	$80m	$75m	N/A
Full Value Property Tax Rate for County Budget Purposes			
Per $1,000 of Value	$8.99	$8.99	$8.99
Percent of Scheduled Debt Payments Made on Time	100%	100%	100%
Treasury			
Tax Billings and Notices	304,917	316,630	317,000
School Tax Bills Prepared	191,400	193,300	195,200
School Taxes Collected for Districts	$61,584,626	$62,000,000	$62,822,000
Real Property			
Subdivision Maps Processed	400	400	380
Map Copies and Overlays	4,700	4,800	4,000
Deed Transfers Processed	23,200	23,200	20,000
Number of Town/Special District Budgets Audited for Tax Levy	1,031	1,050	1,060
Number of Erroneous Assessment Corrections	151	250	250
Dollar Amount of Cancellations/Refunds	$1,169,087	$2,222,900	$1,750,000
Certificates of Residency Issued	1,900	2,000	2,000
Purchasing			
Department Purchase Orders	5,224	5,500	5,500
Central Purchase Orders	2,496	2,500	2,500
Price Agreement Orders	3,300	3,300	3,300
Service Contracts Purchase Orders	1,013	1,020	1,020
Public Bids Issued	212	240	240
Contracts Available to Municipalities	170	170	170
Human Services/Public Health Contracts & Amendments Executed	594	705	550
Request for Proposals/Qualifications Issued	40	40	40

FINANCE
UNALLOCATED EXPENSE & REVENUE

FINANCE UNALLOCATED DEPARTMENT
2010 MANDATED/NON-MANDATED

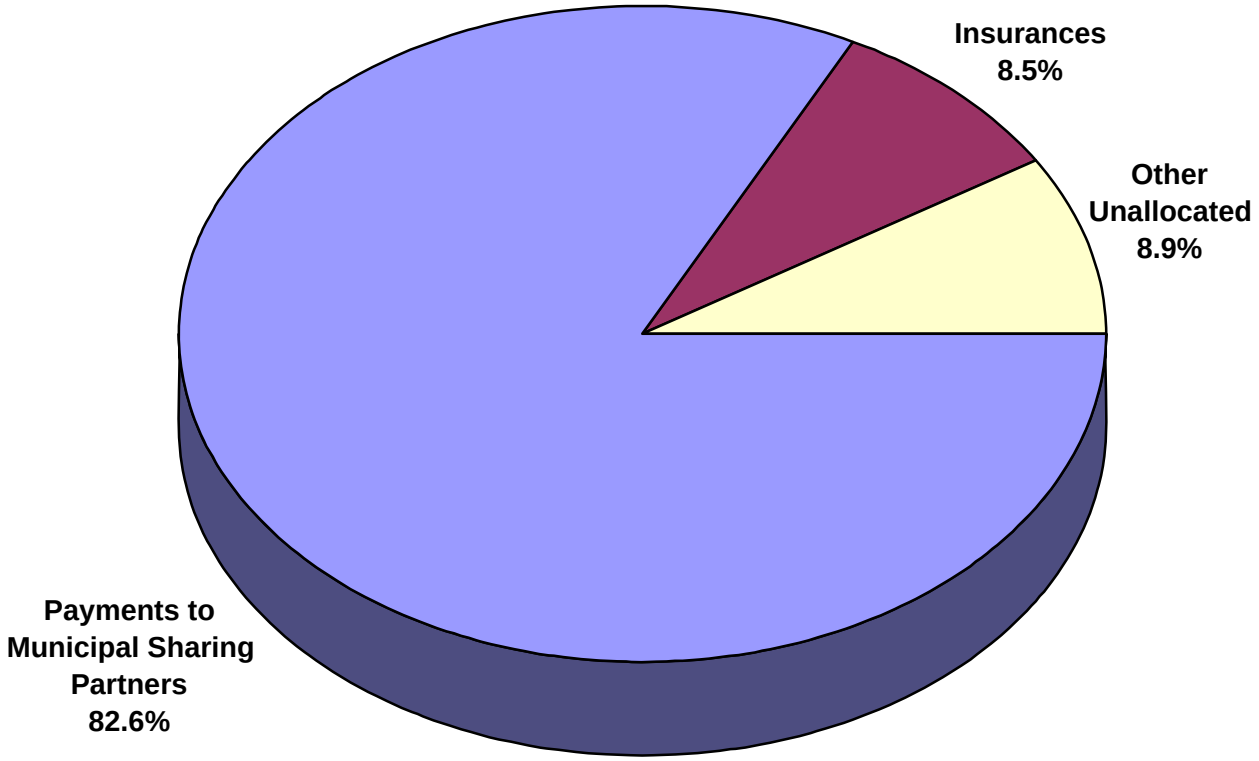


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**9,881,639**
MANDATED		**127,393,361**
	SUBTOTAL	**137,275,000**
DEBT SERVICE		**5,958,182**
SERVICE CHARGEBACKS		**(12,127,982)**
	TOTAL BUDGET	**131,105,200**

Mandated services include the contribution made to RGRTA (a state requirement), insurances for Workers' Compensation, Unemployment and sales tax payments to other municipalities.

FINANCE UNALLOCATED DEPARTMENT
2010 Budget - $131,105,200



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

DEPARTMENT: Finance – Unallocated Expense & Revenue (12)

DEPARTMENT DESCRIPTION

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

Items are segregated into two divisional areas:

- Unallocated – County General
- Unallocated – Insurances

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 2009	Budget 2010
Appropriations			
Unallocated – County General Division		133,049,478	131,028,200
Unallocated – Insurance Divisions		11,472,097	12,204,982
Service Chargebacks		(11,395,097)	(12,127,982)
	Total	**133,126,478**	**131,105,200**
Revenue			
Sales Tax Revenue		84,268,408	77,526,935
Other County General Revenues		48,908,888	47,059,353
Participant Contribution to Dental Plan		77,000	77,000
Appropriated Fund Balance-Debt Service Reserve		44,173	44,254
	Total	**133,298,469**	**124,707,542**
Net County Support		**(171,991)**	**6,397,658**
Real Property Tax Revenue		**338,740,117**	**346,176,762**

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 2009	Budget 2010
Appropriations			
County General		1,012,653	1,022,469
Contingency Funds		100,000	100,000
Contribution to Other Funds		2,215,993	2,342,188
Contribution to Rochester-Genesee Regional Transportation Authority (RGRTA)		3,524,160	3,524,160
Debt Service-Water Authority		1,493,298	1,436,454
Debt Service-Medical Examiner/Lab Building		370,885	374,111
Debt Service-Resource Recovery Facility		44,173	44,254
Debt Service-Greater Rochester Outdoor Sports Facility		1,476,689	1,639,375
Debt Service-Other		2,034,138	2,313,988
Payments to Municipal Sharing Partners		120,777,489	118,231,201
	Total	**133,049,478**	**131,028,200**
Revenues			
Payments in Lieu of Tax		6,289,766	7,389,013
Sales Tax		84,268,408	77,526,935
OTB Distributed Earnings		555,000	555,000
Property Tax Penalties		1,400,000	3,700,000
Interest Earnings-General Fund		2,600,000	1,000,000
Earnings on Capital Funds		400,000	100,000
Interest & Earnings on Reserve for Bonded		215,000	75,000
Medicare Part D Reimbursement		800,000	800,000
Debt Redemption-Water Authority		1,493,298	1,436,454
Reimbursement for Expense-Greater Rochester Outdoor Sport Facility		1,476,689	1,639,375
Other Revenue		33,679,135	30,364,511
Appropriated Fund Balance-Debt Service		44,173	44,254
	Total	**133,221,469**	**124,630,542**
Net County Support		**(171,991)**	**6,397,658**
Real Property Tax Revenue		**338,740,117**	**346,176,762**

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 2010 ($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.

For 2010, expenses include payments to towns, villages, school districts and the City of Rochester whereby the county will distribute the same dollar amount of sales tax funding these municipalities would have received had New York State distributed the entire revenue from the 4% Sales Tax Levy to the county.

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

Contribution to Other Funds (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 other 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 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

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

Total sales tax receipts are estimated to increase approximately 1.0% above 2009 projected, net of prior period adjustments. The estimated county revenue for 2010 (prior to distribution to sharing partners) is $77.5 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.

Interest and Earnings – General Fund

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

Earning 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.

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 2010, federal stimulus revenue is included.

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 2009	Budget 2010
Appropriations			
Workers' Compensation		4,946,000	5,138,000
Unemployment Insurance		500,000	500,000
Liability Insurance		1,912,000	1,923,250
Dental Insurance		4,049,097	4,578,732
Risk Management Fund		65,000	65,000
Service Chargebacks		(11,395,097)	(12,127,982)
	Total	**77,000**	**77,000**
Revenue			
Participant Contribution to Dental Plan		77,000	77,000
	Total	**77,000**	**77,000**
Net County Support		**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 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)

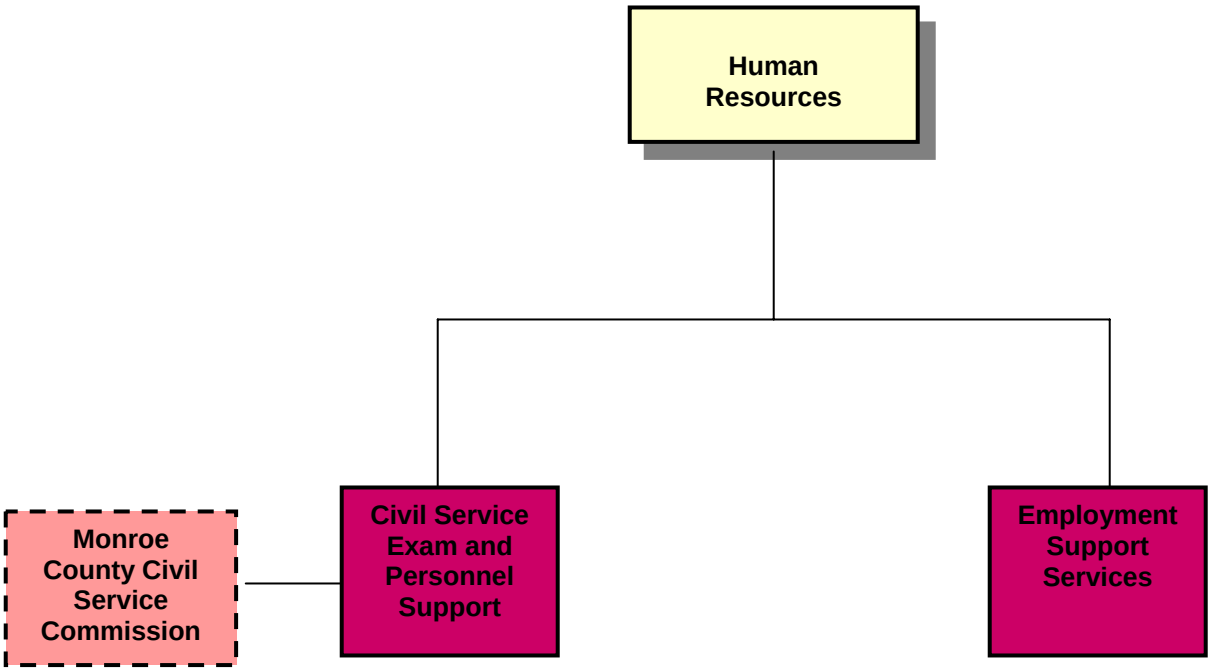
Monroe County is self-insured against routine general and vehicle liability claims, and it maintains an insurance policy which covers only extraordinary claims. This program is administered by the Law Department with the administrative costs charged back to the program. County departments are charged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

Risk Management Fund (1280010000)

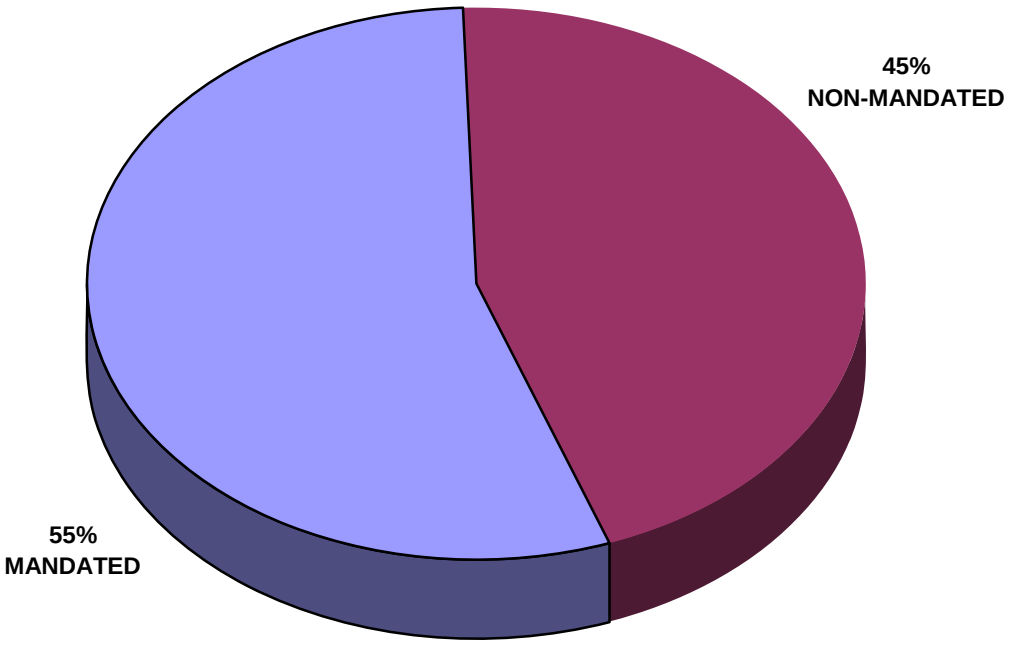
The county maintains a risk management fund for payment of tort claims and judgments for which it is self-insured. The budget reflects the estimated insurance premium expense.

HUMAN RESOURCES

HUMAN RESOURCES (17)



HUMAN RESOURCES
2010 MANDATED/NON-MANDATED



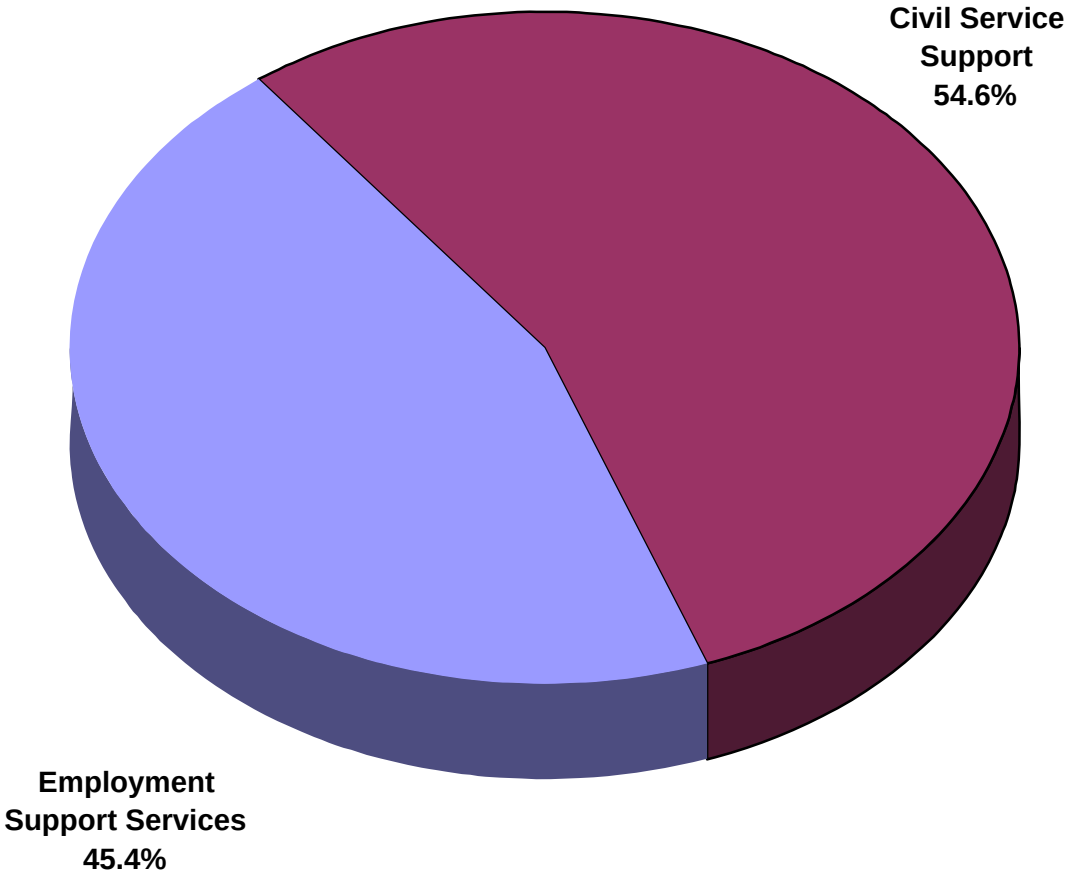
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**1,337,468**
MANDATED		**1,608,484**
	SUBTOTAL	**2,945,952**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(737,121)**
	TOTAL BUDGET	**2,208,831**

The Civil Service Exam and Personnel Support Division is responsible for administering all aspects of the state mandated Civil Service system.

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

HUMAN RESOURCES
2010 Budget - $2,208,831



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

DEPARTMENT: Human Resources (17)

DEPARTMENT DESCRIPTION

The Department of Human Resources is responsible for the personnel function for Monroe County government as well as civil service administration for all 66 jurisdictions within the county, except the City of Rochester, which includes all Monroe County towns, villages, school districts, the Rochester City School District, fire districts, libraries, Monroe Community College ("MCC"), and the Monroe County Water Authority.

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

Mission

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

2009 Major Accomplishments

- Developed and implemented a pre-employment electronic fingerprint background check procedure for County departments.
- Expanded pre-employment drug testing to all new hires.
- Enhanced on-line services by adding the ability for summer job applicants to apply on-line.
- Settled contracts with six major collective bargain units, including all uniformed county employees, controlling the growth of wages, increasing employee cost-sharing of health insurance, and achieving operational efficiencies through language changes.
- Developed and implemented the first major revision to the benefits structure of management and professional employees in twenty years. Benefits plan now emphasizes healthy behaviors and greater cost sharing of medical insurance.
- Implemented innovative high deductible health insurance plan coupled with tax advantaged Health Savings Accounts. Achieved a 22% participation rate, which greatly exceeds national average.
- In collaboration with the Rochester City School District and City of Rochester, as well as private sector partners, helped launch the areas largest employee wellness festival at no expense to local taxpayers.
- Partnered with RochesterWorks! for a summer intern program that provided valuable experience to at-risk youth at no expense to the county.
- Implemented a suite of voluntary benefits that enhance recruitment and retention efforts at no cost to taxpayers.
- Graduated 39 supervisors from the Monroe County Leadership Academy, an in-house supervisory certificate program.
- Audited dependent and retiree participation in county health insurance plans resulting in a savings of over $100,000 annually.
- Implemented a workplace violence prevention program at Monroe Community Hospital and the Department of Human Services.

2010 Major Objectives

- Continue collective bargaining process to control wage growth, provide more cost effective health insurance and restore management rights to labor agreements.
- Implement upgrade for latest version of SAP software.
- Train departments on the discipline and discharge process to better educate managers on how to address employee performance issues.
- Initiate retiree health insurance buy-down / buy-out plan to reduce county expense while still providing quality health insurance.
- Continue periodic audits of retiree and employee benefits to ensure proper use of taxpayer funds.
- Increase 29% participation rate in the Healthy Rewards program and increase 22% participation rate for high deductible health insurance plan.
- Establish electronic interface with insurance vendors to increase efficiency and accuracy of information.
- Move toward on-demand testing for certain continuous recruitment exams.
- Continue to work with departments to assess impact of Baby Boomers accelerated retirement, and develop strategy for knowledge transfer and systems redesign.

FEES AND CHARGES

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

An exception to the processing fee will be made for persons receiving Supplemental Security Income ("SSI") payments or public assistance (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 2009	Budget 2010
Appropriations by Object			
Personnel Services		1,490,604	1,443,320
Contractual Services		203,033	180,333
Supplies and Materials		26,100	31,100
Employee Benefits		568,877	566,499
Interdepartmental Charges		697,842	724,700
Service Chargebacks		(745,112)	(737,121)
	Total	**2,241,344**	**2,208,831**
Revenue			
Federal Aid		190,253	154,953
Civil Service Exam Fees		50,000	50,000
	Total	**240,253**	**204,953**
Net County Support		**2,001,091**	**2,003,878**

DIVISION DESCRIPTIONS

Civil Service Exam and Personnel Support (1701)

Civil Service Exam and Personnel Support is responsible for administering all aspects of the state's constitutionally mandated Civil Service system on behalf of the Monroe County Civil Service Commission. This includes exam administration, list maintenance, position and jurisdiction classification, application review, payroll certification and interpretation of the Commission's Rules. In addition to the county departments, Civil Service Exam and Personnel Support is both an enforcement and customer service agent for the 66 civil jurisdictions of the Commission which includes all Monroe County towns, villages, school districts, the Rochester City School District, fire districts, libraries, Monroe Community College and the Monroe County Water Authority.

Employment Support Services (1703)

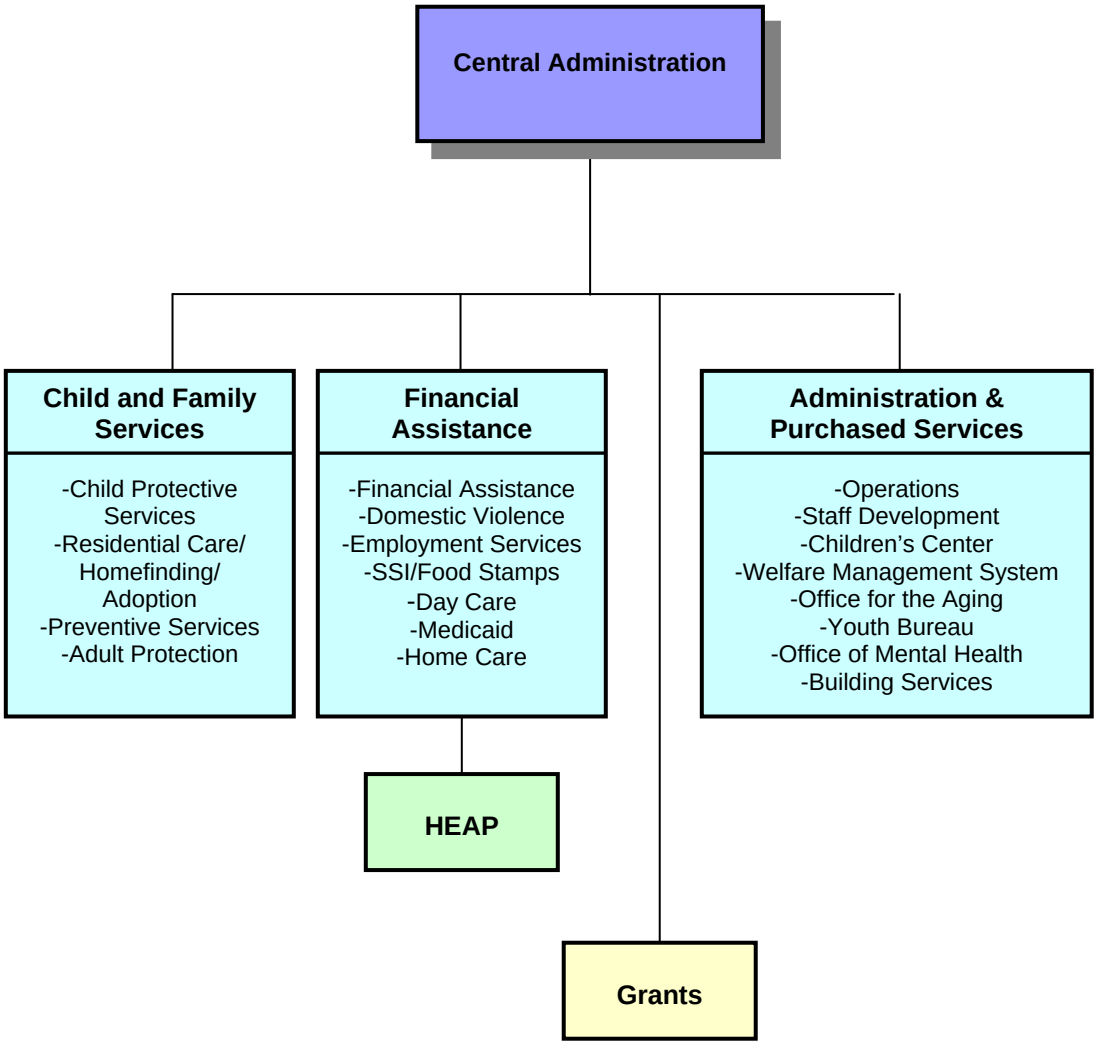
Employment Support Services is responsible for the payroll, benefits, labor relations, and equal employment opportunity function of Human Resources. Training, compliance and awareness of various laws, rules, regulations and contract provisions governing terms and conditions of employment are important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

Performance Measures

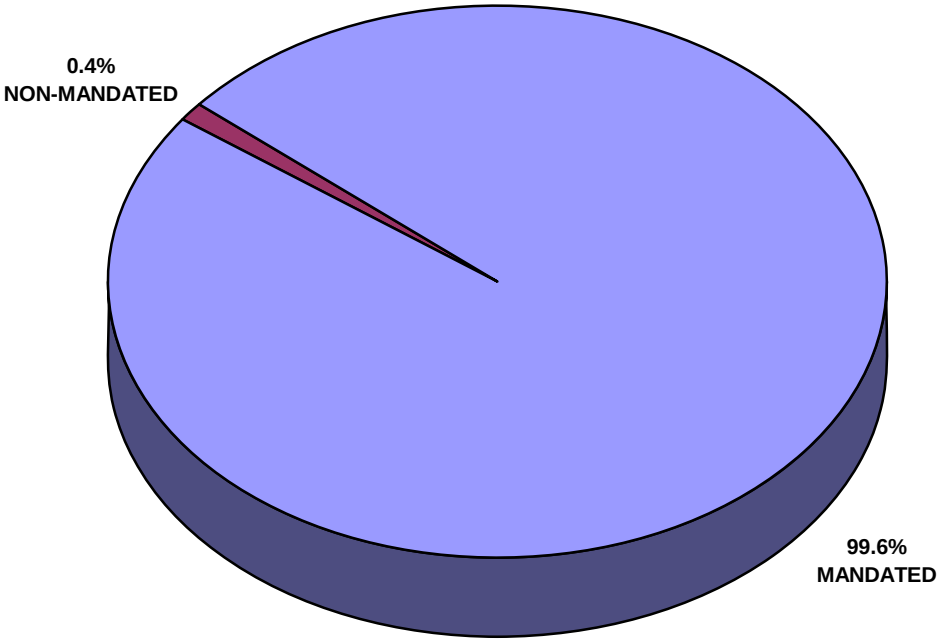
	Actual 2008	Est. 2009	Est. 2010
Examinations Administered	373	383	376
Applications Received	7,036	8,513	7,500
Candidates Tested	5,602	6,778	5,658
Job Descriptions Written/Revised	175	110	150
Titles Classified	343	400	400
ADA, Diversity Awareness, and Sexual Harassment Prevention Training Sessions	2,500	2,700	2,700
New Workers' Compensation Claims	448	398	400
Flex Spending Participants	772	780	800
Pre-Tax Parking Participants	399	380	380
Step 3 Grievances	113	150	170
Negotiation Sessions	19	20	20
Arbitrations/Hearings	25	30	35

HUMAN SERVICES

DEPARTMENT OF HUMAN SERVICES (51)



DEPARTMENT OF HUMAN SERVICES
2010 MANDATED/NON-MANDATED



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

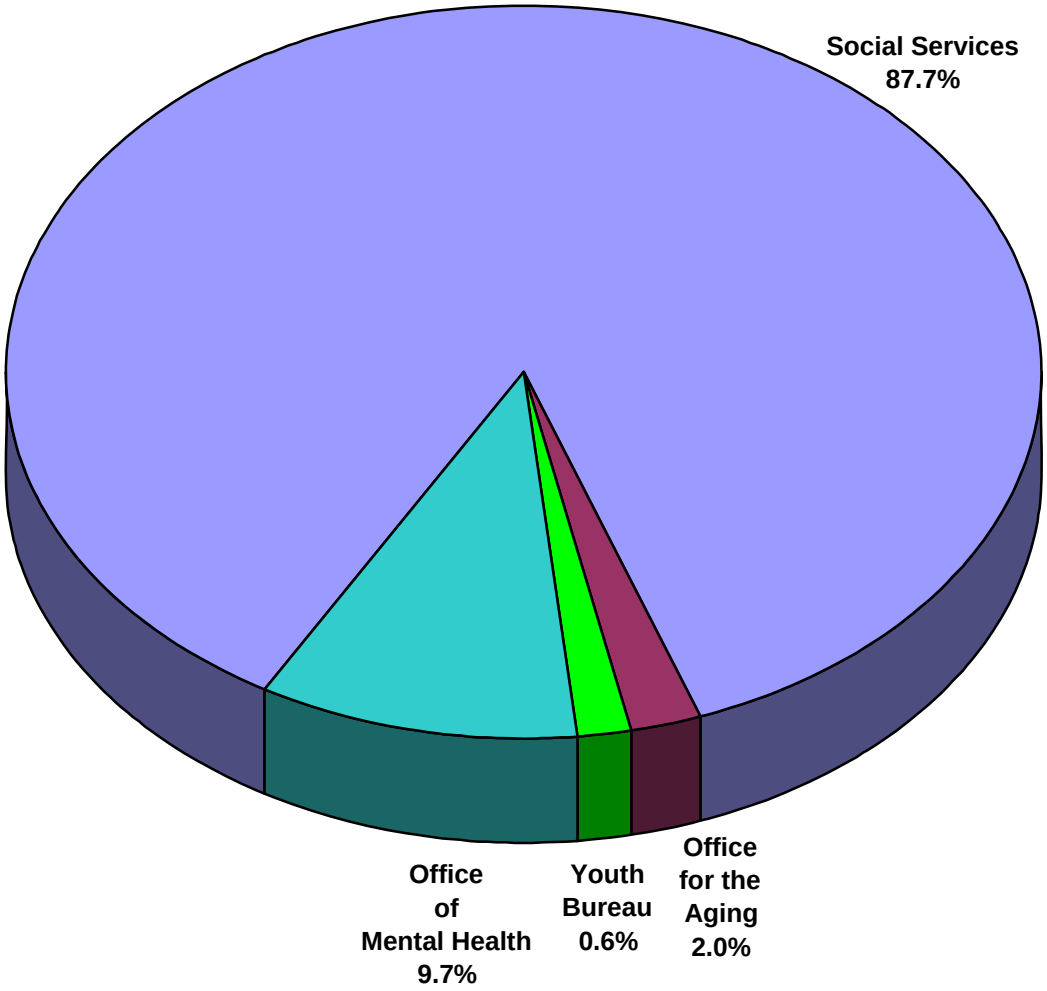
NON-MANDATED		**1,385,245**
MANDATED		**379,526,726**
	SUBTOTAL	**380,911,971**
DEBT SERVICE		**98,647**
SERVICE CHARGEBACKS		**(1,488,805)**
	TOTAL BUDGET	**379,521,813**

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

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

HUMAN SERVICES

2010 Operating Budget - $227,892,803
2010 Grant Budget - $151,629,010



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.

2009 Major Accomplishments

Child and Family Services

- The number of youth being detained in non-secure detention is down from 2008, as is the overall number of bed days used, which allowed DHS to reduce the contract for non-secure detention from 24 beds to 20 beds.
- In collaboration with the community providers of the Building Healthy Children and Nurse Family Partnership programs, DHS was awarded a 5-year, $2.5 million Federal Children's Bureau grant to coordinate and increase capacity for home visitation services in Monroe County.
- The design and development phase of the construction of the Monroe County Pediatrics and Visitation Center was completed.
- Care Coordination training for DHS staff was begun as planned, including the development of some supervisory staff as co-trainers to assist with ongoing coaching efforts as part of our plan to continue to reduce the number of foster care placements and length of stay in care.
- A new initiative, Visit Coaching, was begun with consultation from the national expert in this model, which uses parent-child supervised visitation time to teach parents to identify and meet the developmental needs of each child during the visit and promote positive parenting techniques.

Financial Assistance

- Delivered new and expanded investigative programs to identify and reduce Medicaid fraud, waste and abuse. Such programs included implementing a new voice-recognition tool for home health services and expanded reviews during the recertification process of self-employed Medicaid recipients.
- Designed and implemented a new Return to Self-Sufficiency Program ("RSSP") to support short-term disabled clients in moving through the welfare system and on to self-sufficiency. The RSSP process provides us with relevant medical documentation to support follow-through with treatment and allows the opportunity to hold ourselves and our clients accountable for our actions.
- Improved the internal processes used by our Disability Assistance Review Team for assisting Temporary Assistance applicants and recipients with the SSI application process. Such process improvements have led to an increase of interim assistance repayments by about 24% since mid-2008.

Administrative & Purchased Services

- Revamped Prosecution Referral Process in conjunction with Monroe County Sheriff's Office and Monroe County District Attorney's Office to ensure that individuals defrauding assistance programs and tax payers will be prosecuted. This process includes enactment of a Disqualification Consent Agreement which will allow Human Services to save taxpayer dollars by disqualifying individuals who defraud assistance programs within a shorter timeframe.

- Increased Customer Service by: Initiating a new database to track and bring resolution to customer complaints, licensed waiting room staff as Commissioner of Deeds thereby allowing them to witness applicant documents necessary for eligibility rather than sending applicants offsite, utilized a Master's degree student from U of R to analyze continuum of Customer Service across agency and make recommendations, and initiated a front end "Find Your Worker" option for the phone system which consists of approximately 32% of the calls received thereby freeing up Customer Service Representatives for more complex issue resolution.

- Significant remodeling of Children's Center sleeping units including new doors, safer beds, flooring and paint was accomplished without the loss of availability for use.

- The Children's Center added a camera system to improve staff and resident safety and improve supervision of the facility. A Wireless LAN radio system was installed to improve communication and crisis response.

- Through presentation to the New York State Office of Children and Family Services ("OCFS") the county has received assurance that the initial planning expenses for a new detention facility will be reimbursed at 49% by the state.

- The Children's Center added SmartBoard technology to its education program to improve student participation and outcomes.

- Increased community outreach and agency visibility, including recruitment of new graduates at area colleges and universities and involvement in promoting statewide programs, such as "2009-The Year of the Caseworker".

- Combined Eldersource and NYConnects into one phone number and increased community awareness through media and other promotional efforts.

- Assisted in the creation and implementation of "Transportation Access" ("TRAC") a collaborative transportation initiative for adults 60 and over.

- Established pilot and marketing components to implement Rochester Community Asset Mapping Project ("RCAMP") software and asset database throughout Monroe County. RCAMP is a partnership of organizations working together to effectively use the community connections through an asset mapping process to develop community capacities and connect resources throughout Rochester and Monroe County.

- Secured two "Fellows" that will be working through the Youth as Resources' ("YAR") Service Learning Initiative during the 2009-2010 year. A Rochester Urban Fellow ("RUF") will be assisting with the establishment of the YAR Service Learning Initiative ("YAR/SL"), and with ongoing program activities. A Rochester Youth Year ("RYY") Fellow will help pilot the YAR Service Learning Initiative. The YAR/SL will establish the Rochester-Monroe County Youth Bureau as a prime resource in Service Learning and will create a youth and adult administered board that will function to educate and facilitate community groups in carrying out true service learning projects throughout Monroe County. YAR awarded twelve summer grants for 2009 totaling $11,140; eighteen projects totaling $17,114 were funded during the 2008-2009 school year.

- The Achieving Culturally Competent Effective Services and Supports ("ACCESS") Children's System of Care Substance Abuse and Mental Health Services Administration ("SAMHSA") grant continues to expand the array of services for children with a serious emotional disturbance and their families: care coordination capacity expanded; additional Family Mentors added to support families; Community Cares Pilot, embedding Family Resource Experts in community organizations implemented; Building Bridges partnership with Child Welfare to improve practice in residential care settings and better support children and families for a smooth transition back to the home; Child and Family Team process training and coaching for child welfare staff.

- The Western New York Care Coordination Program began implementation of Phase I of a managed care initiative, focused on improving outcomes and reducing costs for individuals with a serious mental illness with the highest needs and related highest costs of care. This includes implementation of complex care management strategies to integrate physical health and behavioral health care for those with the highest needs/highest costs, using person-centered planning in support of recovery.

2010 Major Objectives

Child and Family Services

- Develop an internal system of evaluating outcomes/effectiveness of our contracted preventive programs to augment the outcome reporting required in all preventive contracts.

- Develop, in partnership with the Probation Department, a continuum of alternatives to detention services.

- Continue work begun in 2009 with 3 local residential foster care providers to redesign care to reduce length of stay and improve outcomes.

Financial Assistance

- In conjunction with NYS Office for Temporary & Disability Assistance and NYS Office for Technology, implement an Imaging / Enterprise Data Repository to begin the transformation from a paper-based to an electronically-based client record system.

- Implement a new Quality Assurance program for supervisory staff who review and approve case actions taken by examiner staff. This is a peer review program whereby supervisors review the work done by other supervisors, and provide written feedback. Data will be collected to identify trends in strong and weak areas so that appropriate training can be provided.

- Complete the development of and implement a newly formed Utility Payment Team. This new team will be modeled after the successful daycare payment team by co-locating Finance Department staff, Human Services Department staff, and RG&E collections representatives at our St. Paul Street building to reduce the error rate in transaction processing and improve direct communication between the three offices.

Administrative & Purchased Services

- Continue with aggressive anti-fraud measures in all Public Assistance areas in coordination with Monroe County Sheriff's Office and Monroe County District Attorney's Office to increase the number of criminal prosecutions as well as the number of Disqualifications for Cash Assistance and Food Stamps.

- Eliminate files identified for destruction thus reducing storage costs.

- Continue maintenance and improvements to the Children's Center systems and appearance.

- Facility Personnel will participate in planning efforts for a new detention facility.

- Collaborations will continue with DHS and community agencies to reduce detention admissions and recidivism rates.

- Complete a strategic plan for the Office for the Aging that incorporates the Monroe County Executive's and the Department of Human Services' Vision and Missions.

- Continue to work with the Long Term Care Council and the SAGE Commission toward positive outcomes for Monroe County seniors, long-term care recipients and their caregivers.

- Using research, data collection, community resources collection and outreach the Youth Bureau will create a board of youth and adults that will be trained to access the community to conduct workshops, give presentations, host activities and act as ambassadors in the field of Service Learning. Through YAR, the Youth Bureau will work to create a partnership of organizations that will aid in this endeavor and the YAR/SL board will continually be educated and updated in best practices and current theory.

- Work with systems partners and other community stakeholders to further develop and implement sustainability strategies for continuation of key priority elements of ACCESS System of Care grant as federal funding decreases.

- Implement Phase II of the managed care initiative of Western New York Care Coordination Program extending complex care management and additional managed care strategies to improve outcomes and reduce costs for those with complex behavioral health care needs and corresponding high costs of care.

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations by Division				
Central Administration	4,155,305	0	4,097,205	4,097,205
Child and Family Services	30,214,286	0	30,029,886	30,029,886
Financial Assistance	37,997,355	112,500	38,218,172	38,330,672
Operations	2,470,402	0	2,669,946	2,669,946
Staff Development	799,064	0	795,900	795,900
Children's Center	5,540,567	0	5,481,576	5,481,576
Welfare Management System	1,429,981	0	1,452,296	1,452,296
Support Programs:				
Safety Net Assistance	49,558,000	25,200,870	28,263,130	53,464,000
Family Assistance	48,528,000	39,471,750	13,478,250	52,950,000
Medicaid	5,100,000	5,300,000	0	5,300,000
Day Care	45,708,932	38,892,317	12,260,555	51,152,872
Adolescent Care	20,819,047	0	24,292,976	24,292,976
Child Welfare	45,172,044	0	40,771,304	40,771,304
Purchase of Services	21,203,290	0	21,297,170	21,297,170
Home Energy Assistance Program	1,661,408	581,542	0	581,542
Grants Division	462,218	201,269	0	201,269
Office for the Aging	7,703,553	7,051,879	431,872	7,483,751
Youth Bureau	2,495,093	1,432,062	692,783	2,124,845
Office of Mental Health	36,956,170	33,384,821	3,659,782	37,044,603
Building Services	0	0	0	0
Total	**367,974,715**	**151,629,010**	**227,892,803**	**379,521,813**
Appropriations by Object				
Personnel Services	45,378,436	673,960	44,181,134	44,855,094
Asset Equipment	125,500	0	47,000	47,000
Contractual Services	53,196,261	41,562,809	10,489,813	52,052,622
Public Assistance Benefits	236,139,313	108,864,937	140,363,385	249,228,322
Supplies and Materials	804,964	1,378	923,553	924,931
Debt Service	24,025	0	98,647	98,647
Employee Benefits	19,575,508	328,872	19,311,448	19,640,320
Interdepartmental Charges	14,374,667	197,054	13,966,628	14,163,682
Service Chargebacks	(1,643,959)	0	(1,488,805)	(1,488,805)
Total	**367,974,715**	**151,629,010**	**227,892,803**	**379,521,813**
Revenue				
Federal Aid	87,954,152	30,301,127	64,529,199	94,830,326
State Aid	173,339,420	117,324,083	60,234,356	177,558,439
Repayments/Refunds	12,566,600	4,000,000	9,150,000	13,150,000
Charges to Other Governments	92,740	0	571,224	571,224
Miscellaneous Revenue	3,679,213	3,800	3,618,400	3,622,200
Total	**277,632,125**	**151,629,010**	**138,103,179**	**289,732,189**
Net County Support	**90,342,590**	**0**	**89,789,624**	**89,789,624**

DEPARTMENT: Human Services (51)
DIVISION: 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), Staff Development (5107), Welfare Management System Support (5109), Family Assistance (5111), 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 funding (currently reimbursed at 63.7%) is included. Although it is not a fixed allocation amount, it is received in one payment rather than specified to each reimbursed account. The state has eliminated the Local Administrative Fund and, concurrently, has increased the TANF Fund for Family Services. The state continues to provide a capped allocation for training activities.

BUDGET SUMMARY

	Amended Budget 2009	Budget 2010
Federal Allocations		
TANF Fund for Family Services	22,638,021	29,314,374
Title XX	1,832,832	1,713,183
Title IV-B Preventive Services	1,350,000	1,350,000
Total	**25,820,853**	**32,377,557**
State Allocations		
Foster Care Block Grant	16,737,569	19,144,494
Child Care Block Grant	35,447,710	38,614,826
Protective/Preventive Funding	21,488,640	19,721,393
Local Administrative Fund/Training Cap	5,921,024	163,974
Total	**79,594,943**	**77,644,687**
Grand Total	**105,415,796**	**110,022,244**

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

DIVISION DESCRIPTION

Staff in this division provide upper management and administrative support services to the Department of Human Services. The Commissioner of Human Services supervises the planning and delivery of all department programs, provides central policy direction and manages department personnel. Staff in this division also perform financial analysis, develop the department's annual budget request and perform other business process related activities. Charges to DHS for staff located in the Finance Department (12) are located in this division.

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

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations			
Personnel Services		1,011,347	942,297
Contractual Services		188,547	148,378
Supplies and Materials		8,550	18,250
Employee Benefits		592,536	542,684
Interdepartmental Charges		2,433,979	2,445,596
Service Chargebacks		(79,654)	0
	Total	**4,155,305**	**4,097,205**
Revenue Budgeted in Division (5101)			
Miscellaneous		28,320	0
	Sub-Total	**28,320**	**0**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*1,708,197*	*1,614,192*
State Aid		*1,386,585*	*950,786*
	Sub-Total	***3,094,782***	***2,564,978***
	Total	**3,123,102**	**2,564,978**
Net County Support		**1,032,203**	**1,532,227**

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") was the most comprehensive child welfare legislation in two decades and is having profound impacts on Child Protective Services, Foster Care and Adoption. Three themes are central to ASFA. The first is that every decision about whether to keep a child at home, place 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 permanency legislation that took effect in late 2005, services to children are now subject to more frequent administrative and legal reviews.

The Child and Family Services Division also administers a contract to provide non-secure group homes for Persons in Need of Supervision ("PINS") children who are awaiting Family Court action. This contract is budgeted in Adolescent Care (5114030000). In addition two preventive programs, budgeted in Purchase of Services (5116050000), offer services to youth at risk of residential placement (Youth and Family Partnership and Family Access and Connection Team) to support families in keeping these youth safely in the community.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations			
Personnel Services		17,130,249	17,106,579
Contractual Services		849,655	826,230
Supplies and Materials		125,922	125,922
Employee Benefits		7,018,852	6,921,893
Interdepartmental Charges		5,089,608	5,049,262
	Total	**30,214,286**	**30,029,886**
Revenue Budgeted in Division (5102)			
Federal Aid		4,124,250	4,166,557
State Aid		647,648	676,811
	Sub-Total	**4,771,898**	**4,843,368**
Revenue Shifted to Division (5100)			
Federal Aid		*4,275,162*	*5,212,845*
State Aid		*11,418,743*	*11,528,527*
	Sub-Total	***15,693,905***	***16,741,372***
	Total	**20,465,803**	**21,584,740**
Net County Support		**9,748,483**	**8,445,146**

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

Residential Care/Homefinding/Adoption (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 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, to children whose length of time in foster care can be shortened with this assistance and to children recently returned home from foster care to prevent their replacement into care. The staff in this section screen all preventive services cases, track the progress of children being served and monitor program effectiveness. Services to the families may be either purchased or provided directly by DHS staff. Day care can also be provided as an additional supportive service as part of the case plan.

Child Protective Intake and After-Hours (5102060000)

Child Protective Services maintains a local hotline, and is also responsible for taking child abuse calls reported to New York State twenty-four 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 twenty-four hours of receipt. Investigations include contacts with parents, children and collateral sources (e.g. doctors, schools), as well as with the source of the report. Families are referred to preventive services or community based service organizations, where appropriate. Children at imminent risk may be placed in foster care or with fit and willing relatives. CPS cases where there are serious concerns about the ability of the family to provide safe, 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 transferred 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 and rehabilitative services. Children may be placed in foster care, with relatives or remain at home depending on the severity of the parents’ needs and the availability of other family members to care for them. The goal of these teams is to provide safe, permanent homes for children either with their own parents, with relatives or by freeing them for adoption, if necessary.

Adult Protective (5102090000)

Adult Protective Services are provided to individuals 18 years of age or older who have physical or mental impairments and are unable to manage their own resources, carry out the activities of daily living or protect themselves from neglectful or

abusive situations. Staff provide counseling as needed, help obtain appropriate legal and medical care and arrange for financial help and alternate living arrangements as necessary.

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Planning			
Adoption Subsidy Cases at Year End	1,044	1,045	1,045
Child Protective			
Reports of Physical Abuse Investigated Per Year	62	90	90
Reports of Maltreatment Investigated Per Year	6,921	7,310	7,400
Reports of Sexual Abuse Investigated Per Year	470	484	500
Foster Care/Adoption			
Children In Care at Year End			
Family Care	499	460	460
Group/Institutional Care	219	222	222
In DHS Care and Custody, not in Placement	45	45	45
Average Length of Time in Care of Children Discharged	1.90	1.70	1.60
Average Length of Time in Care of Children In Care at Year End	2.39	2.30	2.20
New Placements Per Year			
Family Care	261	210	210
Group/Institutional Care	213	195	200
New PINS Petitions Filed Per Year	287	270	270
New PINS Placements	61	80	75
Adoptions Finalized Per Year	75	76	70
Services to Prevent Foster Care			
Families Served Per Year	1,950	1,900	1,900
Children Served Per Year	4,301	4,200	4,200
Percentage of Children who Avoid Foster Care During Service	98%	98%	98%
Adult Protective Services			
Total Clients Served Per Year	1,412	1,513	1,518
APS – Financial Management Cases	154	150	150
APS – Adult Guardianship Cases	121	130	140
APS – Referrals Closed at Intake	678	750	750

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.

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations				
Personnel Services	19,972,539	74,250	19,983,666	20,057,916
Contractual Services	4,711,210	0	4,673,290	4,673,290
Supplies and Materials	75,000	0	132,316	132,316
Employee Benefits	8,643,713	38,250	8,903,887	8,942,137
Interdepartmental Charges	4,594,893	0	4,525,013	4,525,013
Total	**37,997,355**	**112,500**	**38,218,172**	**38,330,672**
Revenue Budgeted in Division (5103)				
Federal Aid	12,610,960	0	12,891,723	12,891,723
State Aid	7,615,815	112,500	7,523,634	7,636,134
Miscellaneous	100,000	0	100,000	100,000
Sub-Total	**20,326,775**	**112,500**	**20,515,357**	**20,627,857**
Revenue Shifted to Division (5100), (5102)				
Federal Aid	*6,522,809*	*0*	*4,918,157*	*4,918,157*
State Aid	*5,589,105*	*0*	*649,568*	*649,568*
Sub-total	***12,111,914***	***0***	***5,567,725***	***5,567,725***
Total	**32,438,689**	**112,500**	**26,083,082**	**26,195,582**
Net County Support	**5,558,666**	**0**	**12,135,090**	**12,135,090**

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. Eligibility assistance is provided to community Medicaid applicants 65+ and Chronic Care Medicaid applicants utilizing Alternate Level of Care (“ALC”) beds or in a nursing home.

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 the Federal Poverty Level.

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 the 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.

Home Care Unit (5103530000)

The Home Care Unit authorizes the home care services funded through a variety of program sources. The programs include the Long Term 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.

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Eligibility Operations			
Total Applications Registered-Cash Assistance	54,198	54,675	54,000
Percent Opened	16.6%	18.0%	18.0%
Open/Close One-time Payments, including Food Stamps	9,209	6,325	6,300
Total Medicaid Applications	34,858	36,285	43,485
Service Delivery			
Average Monthly Family Assistance Caseload	6,054	6,225	6,250
Average Monthly Safety Net Caseload	7,032	7,000	7,000
Average Monthly Medicaid Caseload	59,415	65,660	72,225
Average Monthly Food Stamp Caseload	39,581	45,035	52,690
Average Monthly Home Care Unit Caseload	1,610	1,756	1,931
Employment			
TANF and SN-MOE all Families Work Participation Rate	23.1%	22.0%	22.0%
Engagement Rate	44.4%	42.0%	42.0%
Average Percent of Case Closings due to Excess Income	20.7%	19.0%	19.0%
Cost Avoidance			
Yearly Number of Individuals to SSI	1,139	1,315	1,300
Average Monthly Temporary Assistance Case Closings	984	1,000	1,000
Average Monthly Medicaid Case Closings	2,503	2,700	2,700
Fair Hearings			
Scheduled	7,469	7,600	7,200
Issues Decided	6,133	6,460	6,215
Agency Affirmation Rate	77.8%	80.0%	82.0%
Average Number of Days Request to Decision	54	57	56
Child Care – Children Served Per Month	8,679	7,969	8,696
Average # of Children Served Monthly in Child Care Centers	2,935	2,709	2,957
Average # of Children Served Monthly by Registered Providers	3,005	2,949	3,217
Average # of Children Served Monthly by Legally Exempt Providers	2,739	2,311	2,522
Housing			
Emergency Housing Placements	9,311	9,503	9,695
Average Monthly Bed Nights	9,226	9,337	9,450
Average Nightly Cost	$12,345	$13,271	$13,670

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

DIVISION DESCRIPTION

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

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations			
Personnel Services		1,289,906	1,416,077
Asset Equipment		30,000	25,000
Contractual Services		227,275	227,275
Supplies and Materials		64,400	59,400
Employee Benefits		743,589	833,656
Interdepartmental Charges		234,018	253,538
Service Chargebacks		(118,786)	(145,000)
	Total	**2,470,402**	**2,669,946**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*1,080,268*	*1,221,568*
State Aid		*903,981*	*528,255*
	Total	***1,984,249***	***1,749,823***
Net County Support		**486,153**	**920,123**

SECTION DESCRIPTIONS

Special Programs Administration (5105010000)

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

Special Investigations Unit (5105020000)

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

Records Management (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, this section manages the elimination of files the department is no longer required to keep.

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Intentional Program Violations			
Public Assistance	54	75	100
Food Stamps	16	10	20
Fraud Investigations			
Investigations Completed	5,645	4,000	4,000
Denials/Closings	2,033	1,500	1,500

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

DIVISION DESCRIPTION

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

Employee orientation and training of Human Services staff is required under New York State Law Part 386. Staff Development plans, develops, coordinates and delivers program specific in-service training programs for employees. 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 their activities with Human Resources regarding Civil Service and personnel activities. The unit assists administration with organizational development and staffing and with 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 2009	Budget 2010
Appropriations		
Personnel Services	390,173	383,006
Contractual Services	88,200	101,145
Supplies and Materials	4,800	13,800
Employee Benefits	219,533	198,816
Interdepartmental Charges	96,358	99,133
Total	**799,064**	**795,900**
Revenue Shifted to Division (5100), (5102)		
Federal Aid	*326,014*	*259,759*
State Aid	*279,574*	*340,643*
Total	***605,588***	***600,402***
Net County Support	**193,476**	**195,498**

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
New Worker and In-Service Programs Presented by Staff Development Trainer and DHS Staff	113	175	175
Persons Trained	2,636	2,600	2,700
State Funded Workshops Coordinated by Staff Development	156	160	160
Persons Trained	2,021	1,500	1,300
Defensive Driving - Classes	0	20	20
Persons Trained	0	200	200
Teleconference - Classes	12	6	6
Persons Trained	105	60	60
Employees Participating in Degree Programs	20	20	20
Employees Completing Degree Programs	9	6	5

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

DIVISION DESCRIPTION

The Monroe County Children's Center is a secure regional detention facility that provides housing and care for Juvenile Delinquent and/or Juvenile Offender children who are awaiting Family Court action and or transfer to other institutions. New York State reimburses the county 49% for Monroe County children and 100% for any out-of-county children.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations			
Personnel Equipment		2,774,572	2,729,187
Contractual Services		864,260	752,612
Supplies and Materials		101,719	94,680
Debt Service		24,025	98,647
Employee Benefits		1,056,322	1,051,052
Interdepartmental Charges		719,669	755,398
	Total	**5,540,567**	**5,481,576**
Revenue			
State Aid		2,997,446	2,825,752
State Aid – Lunch Program		65,000	65,000
	Total	**3,062,446**	**2,890,752**
Net County Support		**2,478,121**	**2,590,824**

SECTION DESCRIPTIONS

Administration (5108010000)

The administrative staff manage the Children's Center.

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.

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Secure Detention			
Admissions	748	750	750
Care Days	11,799	12,000	12,000

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.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations			
Personnel Services		530,321	535,739
Asset Equipment		95,500	22,000
Contractual Services		92,740	129,298
Supplies and Materials		315,450	362,600
Employee Benefits		268,622	271,793
Interdepartmental Charges		127,348	130,866
	Total	**1,429,981**	**1,452,296**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*709,211*	*706,372*
State Aid		*553,656*	*366,199*
	Total	***1,262,867***	***1,072,571***
Net County Support		**167,114**	**379,725**

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 Welfare Management System program on a daily basis. From these files, BICS staff generates eligibility documents and accompanying reports for on-line staff each month. The BICS staff also produces vouchers and rosters each month for the 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 2008	Est. 2009	Est. 2010
Completed Help Desk Requests	6,500	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.

Until July 2009, the state and the county shared equally in the cost of this program. State Legislation increased the Basic Grant component of Safety Net by 10% each July: 2009, 2010 and 2011. The state will cover the county's share of the increase through March 2012.

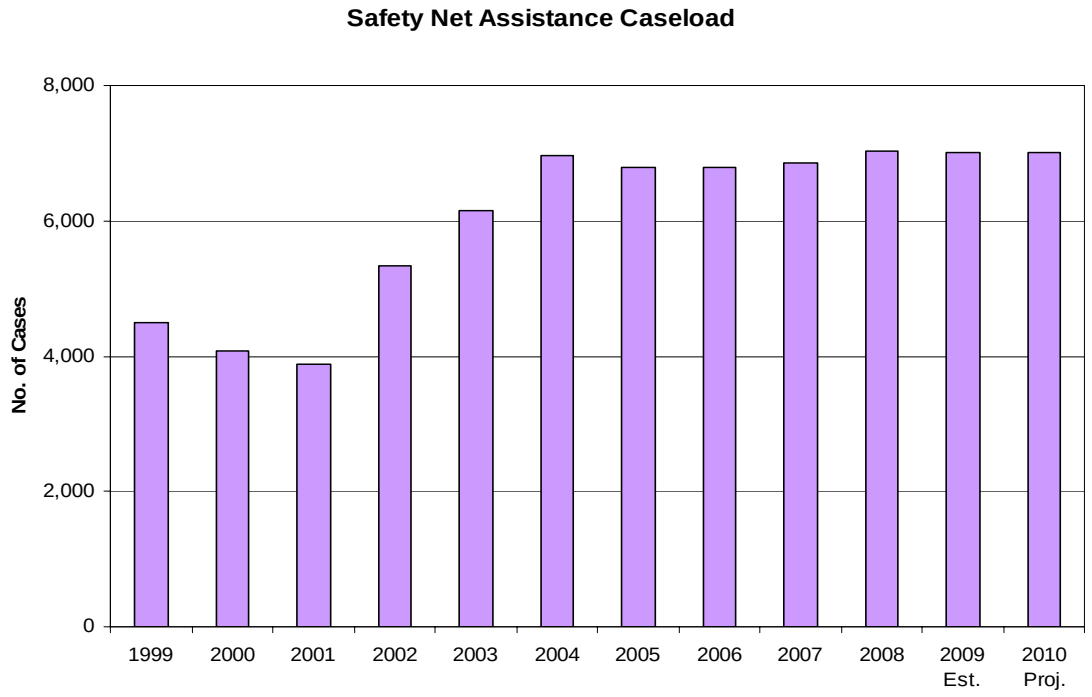
As shown on the caseload bar graph that follows, the Safety Net caseload declined each year from 1999 to 2001. From the end of 2001, through a leveling off in 2004, Family Assistance cases reaching the 5-year limit transitioned to Safety Net. The Safety Net caseload is budgeted to hold at the projected 2009 average through 2010.

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations				
Safety Net Assistance	48,258,000	24,550,870	27,613,130	52,164,000
Emergency Assistance to Adults (EAA)	1,300,000	650,000	650,000	1,300,000
Total	**49,558,000**	**25,200,870**	**28,263,130**	**53,464,000**
Revenue				
Federal Aid	0	132,000	0	132,000
State Aid	22,736,350	25,068,870	0	25,068,870
Repayments	3,933,300	0	5,000,000	5,000,000
Child Support Collections	1,000,000	0	1,000,000	1,000,000
Total	**27,669,650**	**25,200,870**	**6,000,000**	**31,200,870**
Net County Support	**21,888,350**	**0**	**22,263,130**	**22,263,130**

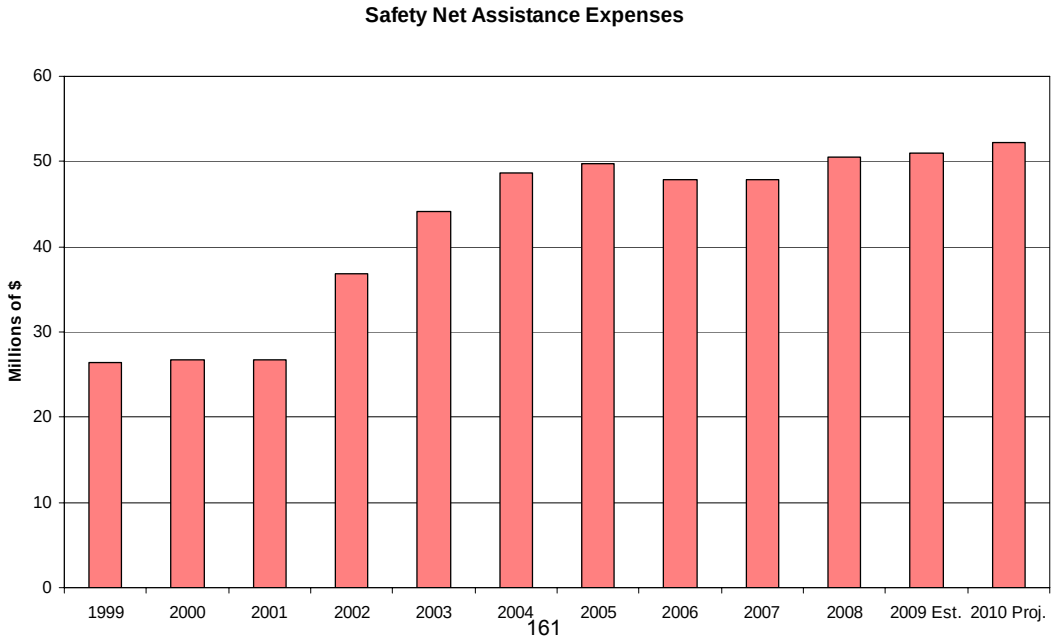
SAFETY NET ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Safety Net Assistance over the past ten years and the projected caseload for 2009 and 2010. In the Safety Net public assistance category, the average caseload is projected to reach an estimate of 7,000 in 2009. The average monthly caseload assumed in the 2010 budget is also 7,000.



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 2009 and 2010. The years beginning 2000 include a blended rate for Burials. The shift of cases from Family Assistance to Safety Net took effect in 2002. The increase in 2008 includes retroactive payments made to recalculate benefits for cases with an SSI member in the family; ongoing benefits continue. Expenses depend on caseload levels and the cost per case. New York State changed benefit levels in its 2009-2010 budget. The Basic Grant component is increasing 10% for each of three years beginning with July 2009.



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 are based on the traditional formula driven methodology: 50% federal, 25% state, 25% local.

State legislation increased the Basic Grant component of Family Assistance by 10% each July: 2009, 2010 and 2011. The state will cover the county's share of the increase through March 2012.

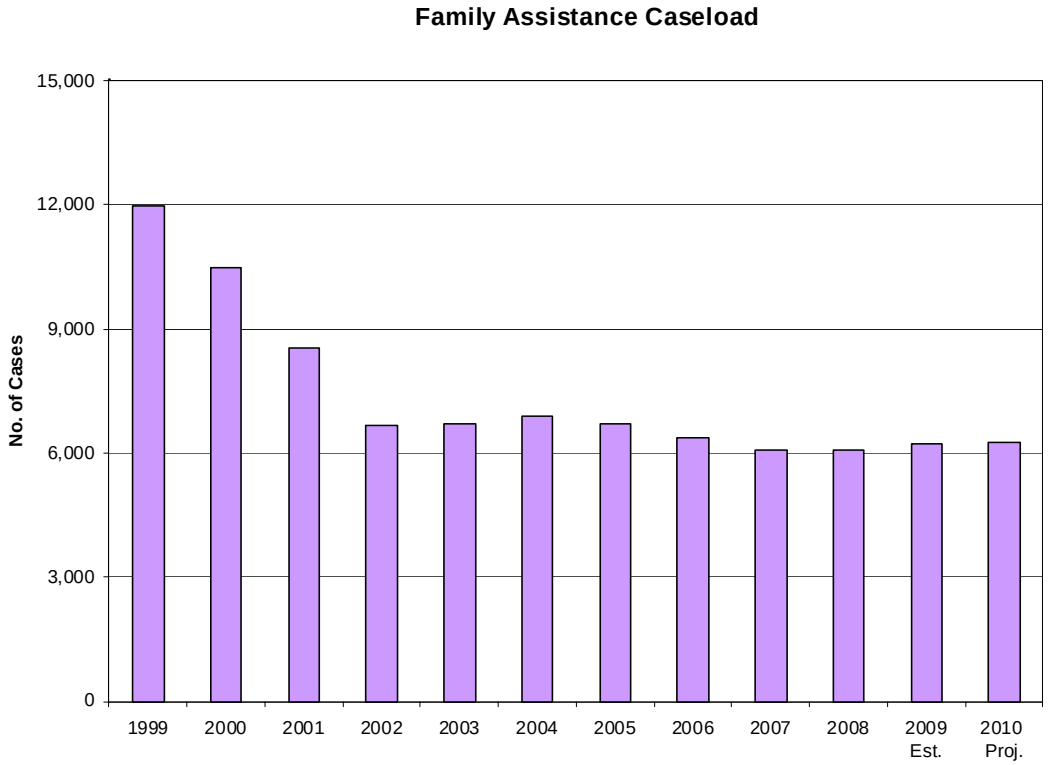
As shown in the caseload bar graph that follows, the Family Assistance caseload declined each year from 1999 to 2002. The shift of cases to Safety Net at their five year mark is included from 2002 on. The caseload has had a slight decline over time. The estimate from the projected average of 2009 to 2010 is an increase of 25 cases allowing for economic trends.

BUDGET SUMMARY

		Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations					
Family Assistance		47,028,000	38,346,750	13,103,250	51,450,000
Emergency Assistance to Families		1,500,000	1,125,000	375,000	1,500,000
	Total	**48,528,000**	**39,471,750**	**13,478,250**	**52,950,000**
Revenue Budgeted in Div. (5111)					
Federal Aid		23,497,350	25,800,000	0	25,800,000
State Aid		11,748,675	13,671,750	0	13,671,750
Repayments		1,533,300	0	1,350,000	1,350,000
Child Support Collections		1,200,000	0	1,200,000	1,200,000
	Sub-Total	**37,979,325**	**39,471,750**	**2,550,000**	**42,021,750**
Revenue Shifted to Div. (5100)					
Federal Aid		*0*	*0*	*4,559,816*	*4,559,816*
	Sub-Total	***0***	***0***	***4,559,816***	***4,559,816***
	Total	**37,979,325**	**39,471,750**	**7,109,816**	**46,581,566**
Net County Support		**10,548,675**	**0**	**6,368,434**	**6,368,434**

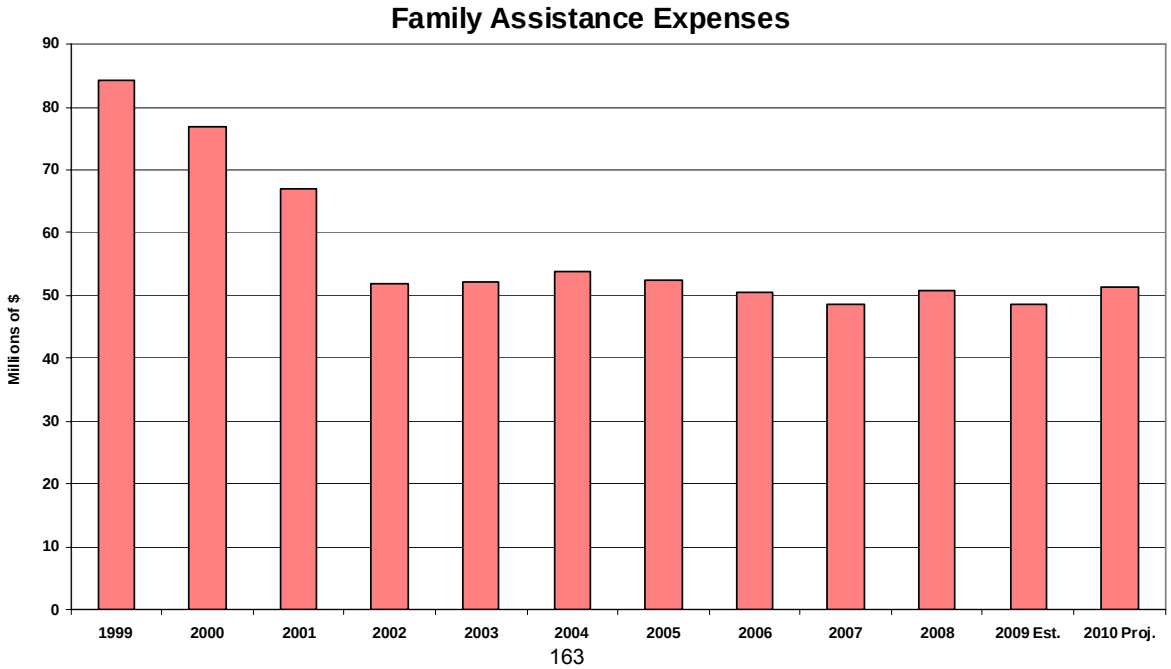
FAMILY ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Family Assistance over the past ten years and the projected caseload for 2009 and 2010. The Family Assistance average caseload is projected to reach an estimated 6,225 in 2009. The average Family Assistance monthly caseload assumed in the 2010 budget is 6,250.



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 2009 and 2010. The shift of cases from Family Assistance to Safety Net began in 2002. The increase in 2008 includes retroactive payments made to recalculate benefits for cases with an SSI member in the family; ongoing benefits continue. Expenses depend to a large degree on caseload levels but changes in the cost per case also affect expenses. New York State changed benefit levels in its 2009-2010 budget. The Basic Grant component is increasing 10% for each of three years beginning with July 2009.



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

DIVISION DESCRIPTION

The Medicaid program provides 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.

Beginning in 2008, Monroe County's Medicaid obligation is fulfilled by the Medicaid Sales Tax Swap which totals 1.61% of the 4% sales tax levy. The county will continue to be responsible for the direct payment of certain services and for the administration of the Medicaid program. In addition, Monroe County participates in the New York State Demonstration Program that authorizes Monroe County to identify provider fraud, waste and abuse. All these costs are 100% reimbursed through a combination of federal and state funds.

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations				
Direct Payments:				
Other	150,000	175,000	0	175,000
Health Insurance Premiums	2,400,000	2,375,000	0	2,375,000
Scheduled Transportation	2,550,000	2,750,000	0	2,750,000
Total	**5,100,000**	**5,300,000**	**0**	**5,300,000**
Revenue				
Federal Aid	550,000	650,000	0	650,000
State Aid	550,000	650,000	0	650,000
Repayments/Refunds	4,000,000	4,000,000	0	4,000,000
Total	**5,100,000**	**5,300,000**	**0**	**5,300,000**
Net County Support	**0**	**0**	**0**	**0**

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.

During 2008, based on providing the full market rate, expense estimates began exceeding the available level of funding. At the same time the NYSCCBG allocation was also reduced. By fall of 2008 a policy decision was made to limit Low Income eligibility to only those families below 125% of the Federal Poverty Level ("FPL"). In 2009, the NYSCCBG was increased partially utilizing federal stimulus funds. Funding was sufficient to restore the eligibility to 165% of FPL effective May 2009. The estimated number of children who will be served for 2010 is 8,346, including both Low Income and Protective/Preventive day care.

The Facilitated Enrollment Grant is estimated to serve 350 children in 2010. Funds set aside in the state 2009-2010 budget for calendar year 2010 are appropriated in this division.

BUDGET SUMMARY

		Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations					
Day Care		45,708,932	36,754,817	12,260,555	49,015,372
Facilitated Enrollment		0	2,137,500	0	2,137,500
	Total	**45,708,932**	**38,892,317**	**12,260,555**	**51,152,872**
Revenue Budgeted in Div. (5113)					
State Aid-Facilitated Enrollment		0	2,137,500	0	2,137,500
	Sub-Total	**0**	**2,137,500**	**0**	**2,137,500**
Revenue Shifted to Div. (5100)					
Federal Aid		*1,051,820*	*0*	*1,549,744*	*1,549,744*
State Aid		*36,333,389*	*36,754,817*	*2,650,375*	*39,405,192*
	Sub-Total	***37,385,209***	***36,754,817***	***4,200,119***	***40,954,936***
	Total	**37,385,209**	**38,892,317**	**4,200,119**	**43,092,436**
Net County Support		**8,323,723**	**0**	**8,060,436**	**8,060,436**

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

DIVISION DESCRIPTION

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

The Department of Human Services continues to coordinate appropriate supports to families, moving toward its goal of fewer placements and shorter stays in care. Caseloads in 2010 are reflecting a shift of children from Child Welfare (5115) Foster Care to JD/PINS Care in this division. The state calculated cost per day of care in Juvenile Justice Facilities has increased over 50% from the 2009 Budget to the 2010 Budget.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations			
JD/PINS Care		10,471,053	10,678,550
Juvenile Justice Facilities		7,748,500	11,268,696
Non-Secure Detention		2,599,494	2,345,730
	Total	**20,819,047**	**24,292,976**
Revenue Budgeted in Division (5114)			
State Aid		1,273,752	1,149,407
Repayments		400,000	300,000
	Sub-Total	**1,673,752**	**1,449,407**
Revenue Shifted to Division (5100)			
Federal Aid		*6,965,304*	*8,000,000*
State Aid		*2,531,848*	*2,421,210*
	Sub-Total	***9,497,152***	***10,421,210***
	Total	**11,170,904**	**11,870,617**
Net County Support		**9,648,143**	**12,422,359**

SECTION DESCRIPTIONS

JD/PINS Care (5114010000)

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

In general, Family Court, upon recommendation from the Office of Probation-Community Corrections, places PINS children into various levels of care including foster homes, group homes and residential treatment centers/institutions. These youth and their families usually have been served by a diversion program prior to placement. 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 (5114020000)

Children who have been adjudicated as Juvenile Delinquents or Juvenile Offenders by Family Court become the responsibility of the OCFS for placement. There are several levels of care within the structure. Children with severe behavioral or management problems – generally visible through the crime they have committed – are placed in secure facilities. Those with less severe problems or those who have benefited from higher levels of care can be placed in the least restrictive option – family foster care.

Non-Secure Detention (51140300000)

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.

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). Monroe County promotes collaborative efforts between Human Services, including Mental Health, and Probation, to provide a system of intensive, in-home, community based services.

Caseloads in 2010 are reflecting a shift of children from Foster Care in this division to JD/PINS Care in the Adolescent Care (5114) division and an overall reduction in the number of children in residential care. The percent of reimbursement for the federal IV-E eligibility category has temporarily been increased as a result of the stimulus program.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations			
Adoption Subsidy		9,390,000	9,390,000
Foster Care		33,282,044	28,881,304
Residential/Transitional Care		150,000	150,000
Independent Living Program Services		500,000	500,000
Special Children's Services – Maintenance		1,850,000	1,850,000
	Total	**45,172,044**	**40,771,304**
Revenue Budgeted in Division (5115)			
Federal Aid		13,617,671	12,719,226
State Aid		4,858,727	5,261,928
Repayments		500,000	300,000
Charges to other Governments		0	370,000
	Sub-Total	**18,976,398**	**18,651,154**
Revenue Shifted to Division (5100)			
State Aid		*11,705,399*	*13,483,386*
	Sub-Total	***11,705,399***	***13,483,386***
	Total	**30,681,797**	**32,134,540**
Net County Support		**14,490,247**	**8,636,764**

SECTION DESCRIPTIONS

Adopted 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 the counties. Rates are established by New York State. The county's role is restricted to payment and claims for reimbursement.

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

DIVISION DESCRIPTION

Human Services enters into contracts for those services beyond its capacity or expertise to deliver. These services primarily involve preventive and protective services for both adults and children. There is continued emphasis on diversified programming to prevent foster care placement. The Monroe County Youth and Family Partnership and Family Access and Connection Team, collaborations with Probation and Mental Health are cornerstones of the division. The use of donated funds to leverage state reimbursement is budgeted in miscellaneous revenue below.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations			
Homemaker/Housekeeper		150,000	175,000
Child Preventive/Protective Services		19,894,964	19,872,344
Adult Protective Services		430,238	432,238
Adoption		91,636	81,136
Information & Referral		0	50,000
Domestic Violence		436,452	426,452
Other Title XX		200,000	260,000
	Total	**21,203,290**	**21,297,170**
Revenue Budgeted in Division (5116)			
State Aid		216,412	235,848
Federal Aid		73,016	73,016
Miscellaneous		3,531,785	3,518,400
	Sub-Total	**3,821,213**	**3,827,264**
Revenue Shifted to Division (5100)			
State Aid		*9,870,250*	*8,888,220*
Federal Aid		*5,193,708*	*6,239,574*
	Sub-Total	***15,063,958***	***15,127,794***
	Total	**18,885,171**	**18,955,058**
Net County Support		**2,318,119**	**2,342,112**

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.

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 its problems with community based services. A family may receive preventive services alone or as part of a child services plan accompanying other services, such as day care or foster care. Protective services are provided on behalf of a child who has been neglected, abused or maltreated and consist of counseling, therapy, emergency shelter, legal representation, etc. Preventive and Protective services for adults assist persons, often the elderly, who are unable to protect their own interest and/or have problems that prevent them from functioning effectively in the community.

Title XX – Other (5116080000)

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

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 other community agencies to certify applicants and provide administrative services for allocation of funds. The program is 100% federally funded. The Public Assistance Benefits payments are made by the state. Localities continue to budget for the administration of the program. Staff continue to be authorized, and partially funded, so that no delays in service will occur. Additional funding for this grant will be appropriated when received.

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations				
Personnel Services	789,288	200,084	0	200,084
Contractual Services	485,456	220,785	0	220,785
Supplies and Materials	4,500	500	0	500
Employee Benefits	250,814	118,362	0	118,362
Interdepartmental Charges	131,350	41,811	0	41,811
Total	**1,661,408**	**581,542**	**0**	**581,542**
Revenue				
Federal Aid	1,661,408	581,542	0	581,542
Total	**1,661,408**	**581,542**	**0**	**581,542**
Net County Support	**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 2010 is partially appropriated and will be amended when fully received. All grants active in 2009 are listed in the descriptions.

BUDGET SUMMARY

		Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations by Grant					
Food Stamp Nutrition Education Project		201,269	201,269	0	201,269
Intensive Case Services		260,949	0	0	0
	Total	**462,218**	**201,269**	**0**	**201,269**
Appropriations by Object					
Personnel Services		75,148	2,000	0	2,000
Contractual Services		350,364	199,269	0	199,269
Employee Benefits		28,106	0	0	0
Interdepartmental Charges		8,600	0	0	0
	Total	**462,218**	**201,269**	**0**	**201,269**
Revenue					
Federal Aid		260,949	0	0	0
State Aid		201,269	201,269	0	201,269
	Total	**462,218**	**201,269**	**0**	**201,269**
Net County Support		**0**	**0**	**0**	**0**

GRANT DESCRIPTIONS

Food Stamp 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.

Families First/Project to Reunite Families

This federal program was developed in response to Welfare Reform legislation requiring homeless youth and teen parents, ages 16-21, 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”.

Alternatives to Detention Grant

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.

A Partnership for Youth Grant

The purpose of this grant is to help local programs better meet the workforce development needs of youth and improve youth program outcomes by aligning the workforce and youth development systems. Through a state-wide partnership, the NYS Office of Children and Family Services and the NYS Department of Labor joined forces to ensure youth development principles were integrated into workforce development programs to better prepare young people to successfully transition from youthful dependency to economic self-sufficiency.

NY Connects Grant

This grant provides a single point of entry for clients to access long term care services.

Intensive Case Services

This program provides case management, assessments and home visits for Temporary Assistance families to assist them in becoming compliant with state and federal welfare-to-work requirements. It also funds individualized job development, job coaching and support groups for Safety Net families with under-employed adults.

Safe Havens Grant

The United States Department of Justice provides funding to establish supervised visitation and safe exchange services for victims of domestic violence, sexual assault and stalking.

Child Welfare Caseworker Education Program

This state grant provides 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.

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 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations				
Personnel Services	413,522	397,626	76,329	473,955
Other Contractual Services	28,403	20,096	7,204	27,300
Agency Contracts	6,820,751	6,305,776	269,288	6,575,064
Supplies and Materials	7,500	878	6,622	7,500
Employee Benefits	189,114	172,260	50,759	223,019
Interdepartmental Charges	253,788	155,243	30,230	185,473
Service Chargebacks	(9,525)	0	(8,560)	(8,560)
Total	**7,703,553**	**7,051,879**	**431,872**	**7,483,751**
Revenue				
Federal Aid	3,329,405	3,137,585	0	3,137,585
State Aid	3,919,379	3,910,494	0	3,910,494
Other	19,108	3,800	0	3,800
Total	**7,267,892**	**7,051,879**	**0**	**7,051,879**
Net County Support	**435,661**	**0**	**431,872**	**431,872**

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. This Section includes management support 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 training 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 subcontractors, 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, care management, personal care, respite, escorted transportation services and information and assistance.

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Senior Citizens Served – by Program*			
Weatherization Services	300	250	250
Health Insurance Information			
HIICAP	1,519	1,700	1,700
Older Adult Services & Information System			
OASIS	6,550	6,500	6,600
Older Americans Act			
Financial Management	523	550	550
Transportation	426	450	450
Legal Services	374	400	400
Employment Services	33	34	34
Congregate Meals (Senior Centers)	131,500	140,000	140,000
Home Delivered Meals	93,190	95,665	95,665
Information and Assistance	10,183	13,000	13,000
Family Caregiver Support Program	1,742	2,500	2,500
Supplemental Nutrition Assistance Program			
SNAP Home Delivered Meals	54,445	57,000	57,000
Community Services for the Elderly			
Home Support (STAR)	473	550	550
Adult Day Care Services	95	90	90
Expanded In-Home Services Program			
Home Support Services	547	600	600
Case Management	1,058	1,100	1,100
Wellness Programs			
Special Events	2,800	2,780	2,780
Caregiver Resource Center			
Caregiver Education	186	130	130
Health Promotion/Disease Prevention			
Health Promotion	200	200	200

* 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 improving the lives of children and youth. Among the services funded are youth development programs, risk prevention programs, juvenile justice diversion programs, homeless youth services, 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 is 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 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations				
Personnel Services	237,865	0	268,685	268,685
Other Contractual Services	18,940	0	17,515	17,515
Agency Contracts	1,986,512	1,432,062	144,565	1,576,627
Supplies and Materials	2,723	0	5,563	5,563
Employee Benefits	120,039	0	118,181	118,181
Interdepartmental Charges	129,014	0	138,274	138,274
Total	**2,495,093**	**1,432,062**	**692,783**	**2,124,845**
Revenue				
State Aid	1,985,431	1,432,062	86,607	1,518,669
City of Rochester Funding	92,740	0	201,224	201,224
Total	**2,078,171**	**1,432,062**	**287,831**	**1,719,893**
Net County Support	**416,922**	**0**	**404,952**	**404,952**

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 Youth Bureau.

Youth Contracts (5603010000)

Appropriations fund city and county contracts for recreational and positive youth development services in accordance with OCFS regulations. These projects provide constructive use of leisure time activities, crisis counseling, case management, school and neighborhood based services, shelter for runaways, youth advocacy, positive youth development and asset building, after school programs, cultural and educational programs and municipal youth employment services. Funding levels for Youth Contracts are consistent with the state's level of support. 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 and 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 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, organization and institutions; and improved practices and approaches to working with youth to engage youth as active participants in creating community solutions and improvements. Project funds come through a state/federal partnership. This will strengthen asset initiatives and asset building in both the county and city.

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
NYS Office of Children and Family Services (OCFS) eligible funds claimed	99.9%	99.0%	99.0%
Additional (non-county) funding secured over and above the OCFS Resource Allocation Plan eligibility	$347,738	$327,640	$416,411
Grant applications written with the DHS/Youth Bureau acting as the lead agency	2	4	1
Collaborative community grant application efforts	1	1	1
Best Practices Partners training programs offered	22	17	17
OCFS direct contracts that substantially meet or exceed contract standards	96%	96%	96%
Community Asset Partner Network Meetings	12	12	12
Youth served through Youth Development:			
Municipal Art/Culture /Recreation	14,649	12,480	12,000
Municipal Youth Development	7,826	5,967	5,400
Early Intervention Counseling	8,819	6,878	6,000
Direct Contract Primary Prevention & Youth Development	4,028	2,800	2,200
Runaway & Homeless Youth Services	1,721	1,300	1,300
Juvenile Justice Diversion	940	733	700
Total Youth Served	**37,983**	**30,158**	**27,600**

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.

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations by Object				
Personnel Services	403,774	0	395,964	395,964
Other Contractual Services	832,106	0	919,100	919,100
Agency Contracts	35,192,042	33,384,821	1,766,613	35,151,434
Supplies & Materials	6,900	0	6,900	6,900
Employee Benefits	250,444	0	234,138	234,138
Interdepartmental Charges	270,904	0	337,067	337,067
Total	**36,956,170**	**33,384,821**	**3,659,782**	**37,044,603**
Revenue				
State Aid	33,950,986	33,384,821	602,200	33,987,021
Federal Aid	396,650	0	396,650	396,650
Total	**34,347,636**	**33,384,821**	**998,850**	**34,383,671**
Net County Support	**2,608,534**	**0**	**2,660,932**	**2,660,932**

SECTION DESCRIPTIONS

Administration (5701010000)

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

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

The Office of Mental Health contracts with 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.

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)

On behalf of the County Office of Mental Health, 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 are person-centered and that assist them in recovery and successful living in the community, avoiding unnecessary hospitalization or out-of-home placement. Mental Health services are funded through state aid, county support, and agency voluntary contributions.

Mental Retardation/Developmental Disabilities Services (5702020000)

On behalf of the County Office of Mental Health, 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. A number of programs target specific population groups such as persons with epilepsy, older adults, children with severe handicaps and individuals with a co-occurring developmental disability and mental illness.

Alcohol and Other Drug Services (5702030000)

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

Residential services include 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 2008	Est. 2009	Est. 2010
Number of individuals in need accessing services:			
Office of Mental Health	32,650	32,650	33,000
Alcohol & Substance Abuse	11,515	11,300	12,000
Mental Retardation, Developmental Disabilities	24,000	24,100	24,200

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

DIVISION DESCRIPTION

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

	Amended Budget 2009	Budget 2010
Appropriations		
Personnel Services	359,732	343,605
Contractual Services	509,800	507,300
Supplies and Materials	87,500	97,500
Employee Benefits	193,824	184,589
Interdepartmental Charges	285,138	202,251
Service Chargebacks	(1,435,994)	(1,335,245)
Total	**0**	**0**
Net County Support	**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 office space assignments.

Customer Service (5191020000)

This section receives calls and inquires about various Department of Human Services programs. Staff assist where necessary and direct callers to appropriate offices throughout the department.

Stockroom (5191030000)

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

Mailroom (5191040000)

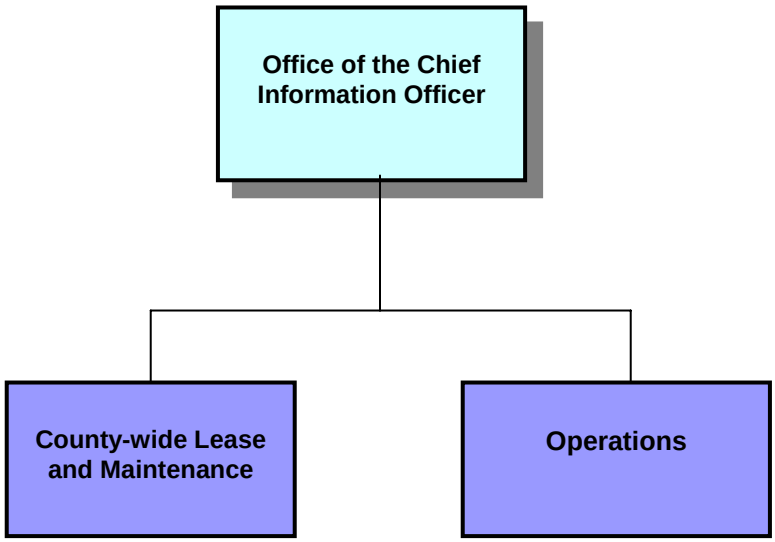
Mailroom operations staff receive and distribute all incoming and outgoing mail for pickup by the United States Postal Service. The staff also process interdepartmental mail for county-wide distribution.

Inter-Building Services (5191050000)

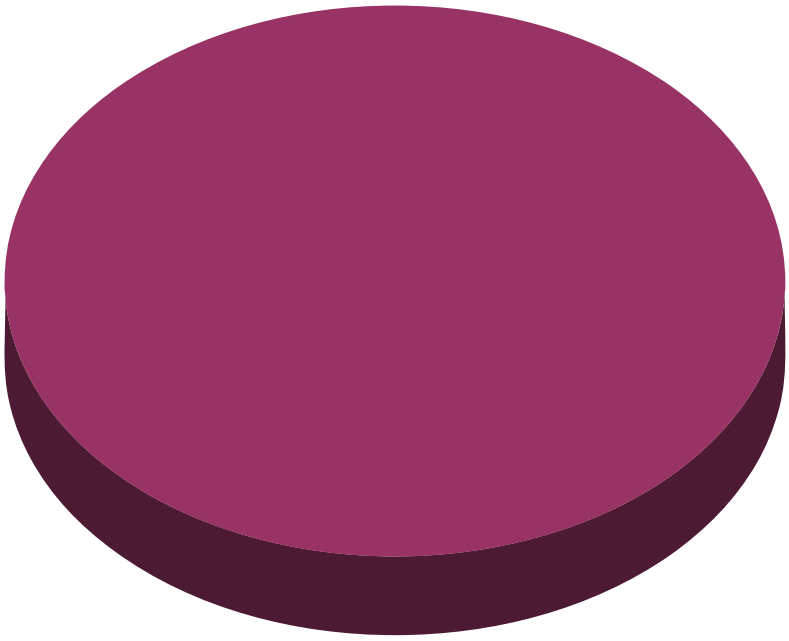
This section transports mail, supplies and other materials to sites throughout Monroe County.

INFORMATION SERVICES

INFORMATION SERVICES (19)



INFORMATION SERVICES
2010 MANDATED/NON-MANDATED



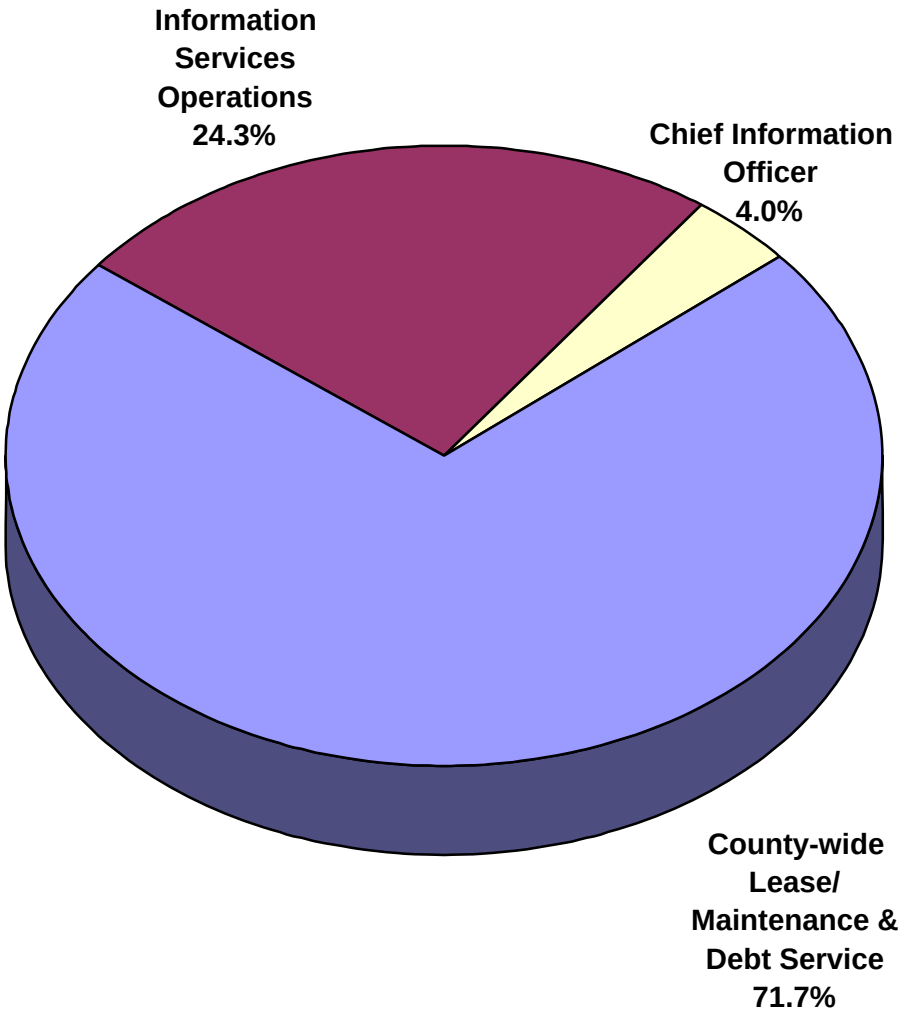
100%
NON-MANDATED

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

NON-MANDATED		**13,980,978**
MANDATED		**0**
	SUBTOTAL	**13,980,978**
DEBT SERVICE		**1,647,135**
SERVICE CHARGEBACKS		**(15,628,113)**
	TOTAL BUDGET	**0**

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
2010 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 multifunction devices. Costs for general-use applications, such as payroll, are also allocated to other departments via utilization-based charges.

Mission

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

2009 Major Accomplishments

- Began implementation of an Environmental Health Management System for the Health Department.
- Investigated migration of Enterprise Backup system to a new platform.
- Began planning for next technology upgrade of computer systems.
- Completed planning for SAP Upgrade.
- Investigated moving to a new Board of Elections Registration system and an Election Night Reporting system.
- Implemented a new Probation Case Tracking system using a New York State application.
- Developed Nortel phone system re-configuration plan to simplify network and improve reliability (part of technology refresh).
- Began Directory Services Migration (Directory Services is a database that contains IDs and Passwords to log in to county-wide networks).
- Implemented county needs for disaster recovery of critical computer systems such as e-mail.
- Upgraded Lotus Domino Server from version 7 to version 8.
- Completed implementation of on-site notification of 911 calls.
- Began evaluation of consolidating and migrating network operating systems to Microsoft Active Directory.
- Completed consolidation and implementation of replacement computers, network infrastructure and the e-mail and network operating system at Monroe Community Hospital ("MCH").
- Modified county's Nortel PBX system to improve system redundancy and reliability.
- Installed power failure emergency phones in strategic locations throughout the county.
- Completed replacement of hardware for SAP system.

2010 Major Objectives

- Begin the replacement of the 911/Public Safety applications, including CAD, RMS, JMS, MoRIS and field reporting.
- Replacement of Symposium Call Center Software.
- T1 PRI long distance services replacement.
- Begin SAP Upgrade.
- Continue Directory Services Migration.
- Complete implementation of an Environmental Health Management System for the Health Department.
- Begin replacement of all county-wide PCs, laptops, and servers as part of technology refresh project.

BUDGET SUMMARY

	Amended Budget 2009	Budget 2010
Appropriations by Object		
Personnel Services	2,746,388	2,774,939
Asset Equipment	8,640	8,640
Contractual Services	9,680,711	9,538,511
Supplies and Materials	43,139	34,400
Debt Service	1,562,492	1,647,135
Employee Benefits	1,109,727	1,137,568
Interdepartmental Charges	559,257	486,920
Service Chargebacks	(15,710,354)	(15,628,113)
Total	**0**	**0**
Net County Support	**0**	**0**

DIVISION DESCRIPTIONS

Office of the Chief Information Officer (1901)

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

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.

The Department of Information Services initiated a multi-year 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 technology projects are budgeted in this organization.

County-wide Lease and Maintenance (1902)

This is a holding account for the cost of county-wide hardware leases, contracts for all hardware, county-wide software maintenance and client licenses and common computer supplies which are used by other county departments. This 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 on expenditures and increased flexibility to meet the rapidly changing information technology environment.

Operations (1903)

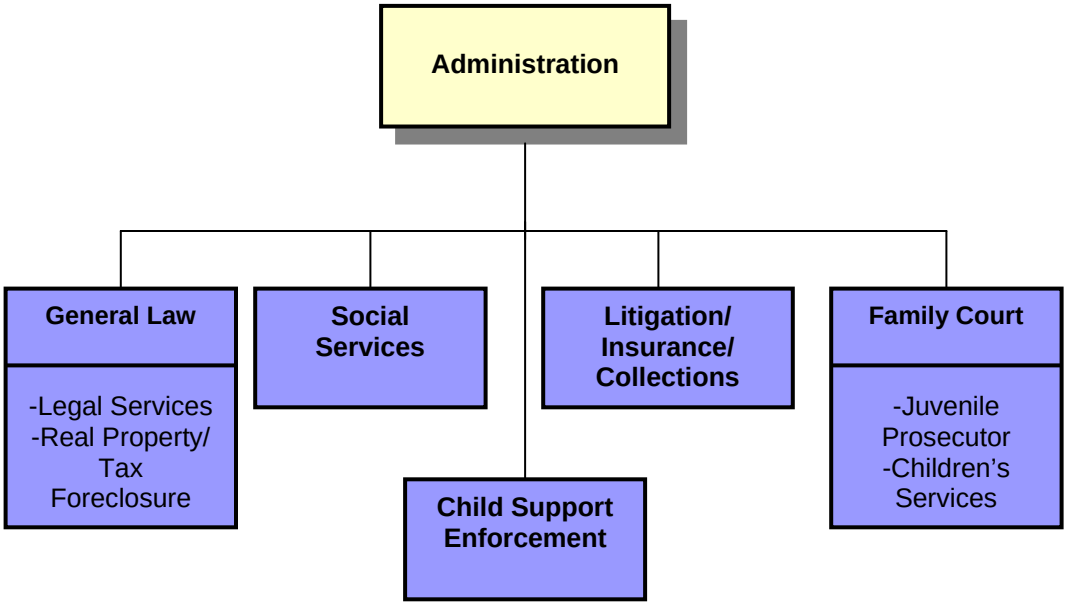
The Operations Division provides end-user support services, information technology solutions, consulting services and project management for other departments. They also assist in locating solutions to satisfy business requirements and maintain the existing base of county-wide information systems used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

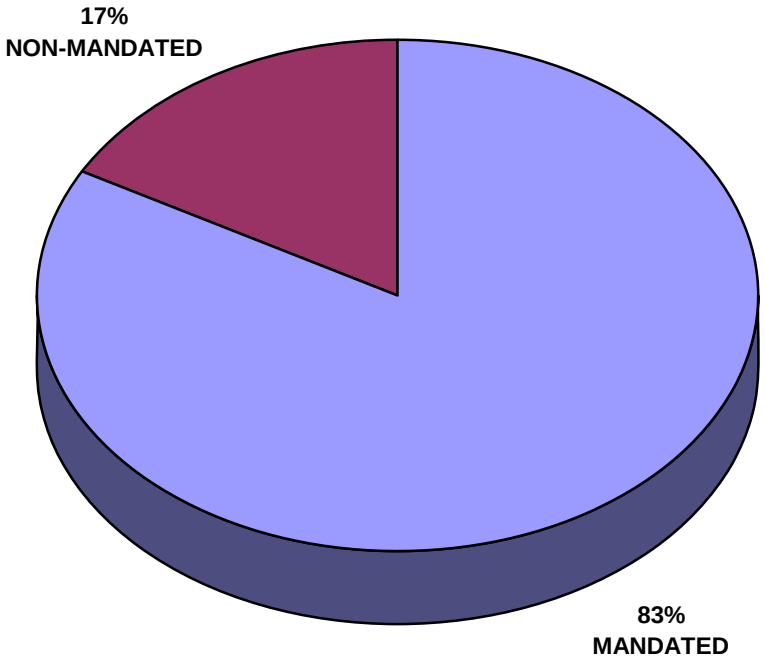
Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Workstations, Printers and Multifunction Devices Installed	693	157	2,500
Actual County-Wide E-Mail Connectivity	3,925	3,800	3,850
Help Desk Calls Resolved	9,016	10,000	10,500
Business Applications Supported	317	293	293
Workstations Supported	3,808	3,646	3,700
Micro-Computer Servers Supported	188	205	225
Mid-Range Computers Supported	3	3	3
Telephone Lines in the County	5,630	5,480	5,510
Number of Switches	290	260	260
Number of Routers	18	19	20
Wide Area Sites Connected	53	56	58

LAW


Administration
General Law
-Legal Services
-Real Property/ Tax Foreclosure
Social Services
Child Support Enforcement
Litigation/ Insurance/ Collections
Family Court
-Juvenile Prosecutor
-Children's Services

LAW DEPARTMENT
2010 MANDATED/NON-MANDATED



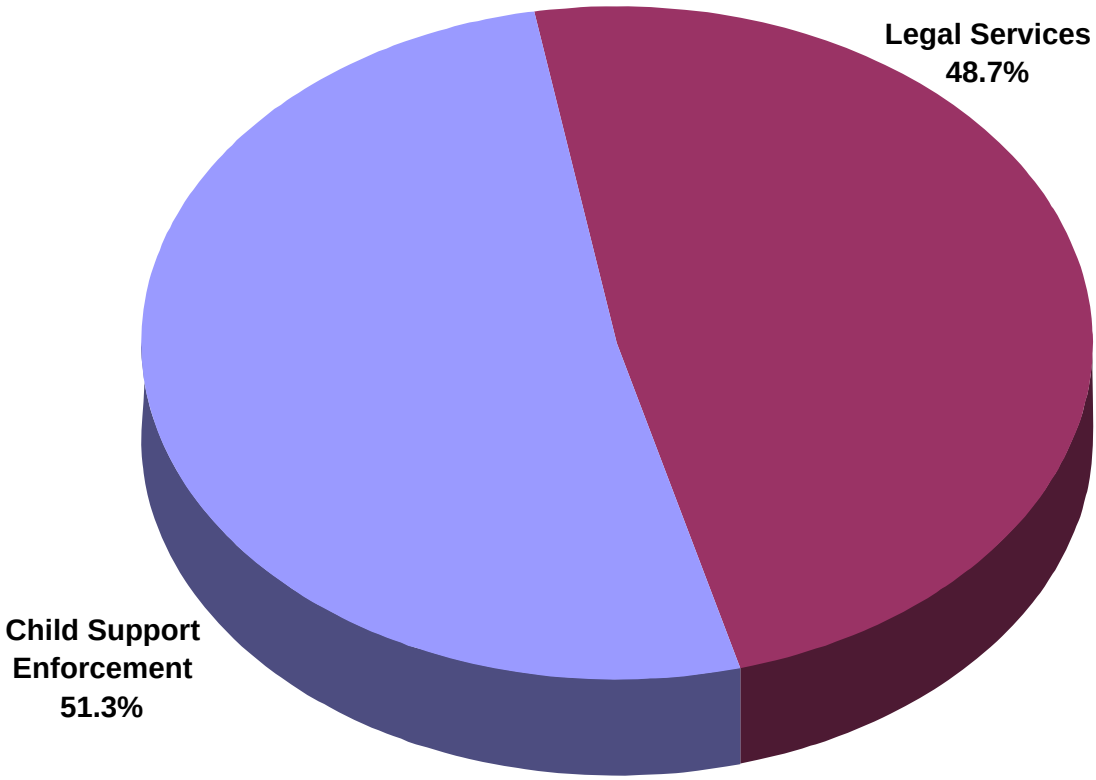
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**1,992,703**
MANDATED		**10,074,503**
	SUBTOTAL	**12,067,206**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(3,681,305)**
	TOTAL BUDGET	**8,385,901**

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, the Child Support Enforcement Unit and the Juvenile Prosecutor's Office. Mandated services also include Litigation/Collections.

The non-mandated portion of the Law Department provides legal services in the areas of General Law and Real Property Transactions/Tax Foreclosure.

LAW
2010 Budget - $8,385,901



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 ensure a safe, healthy, prosperous and stimulating environment which results in a world class place to live, work and enjoy life.

2009 Major Accomplishments

- Social Services Unit continued to have success in personal injury recoveries in the face of adverse case law and increasing pressure from private attorneys to either waive or severely compromise our Medicaid liens.
- Litigation Unit filed and won dismissal motions in several significant lawsuits and resolved over 97% of claims and lawsuits within set reserve values.
- The Juvenile Prosecutor's Office successfully prosecuted over 900 Juvenile Delinquency cases.
- The Juvenile Prosecutor's Office continued its work with the Vera Institute of Justice to reduce the use of secure detention by helping to create a risk assessment instrument for juvenile delinquents.
- The Juvenile Prosecutor's Office successfully utilized the DAMION Prosecutor case management software program to monitor the current status of cases, to track results of cases and to more efficiently create Petitions and Orders.
- The Child Support Enforcement program continued to exceed all state and federally established performance goals.
- The Child Support Enforcement Unit implemented an automated tracking system in the public waiting room to monitor service provided to walk-in customers.
- The Child Support Enforcement Unit continued to eliminate uncollectible old accounts from the system through the PAID project.
- Children's Services Unit implemented regularly scheduled weekly office hours for two Assistant Supervising Attorneys at the Child Protective Services staff offices to facilitate caseworker access to legal advice on ongoing investigations and court proceedings.
- Children's Services Unit revised and expanded the legal issues training curriculum for child protective caseworkers, including experienced caseworkers.

2010 Major Objectives

- Social Services Unit to increase recoveries in the area of spousal support in Medicaid cases.
- Litigation Unit to continue to vigorously defend liability cases with emphasis on bringing dismissal motions.
- Litigation Unit to continue to resolve claims and lawsuits within set reserve values.
- The Juvenile Prosecutor's Office will continue to protect the community and address the concerns of crime victims by prosecuting Juvenile Delinquents in Family Court to hold them accountable for their actions.

- The Juvenile Prosecutor's Office will continue to participate in the Monroe County Detention Reform Project, the Juvenile Justice Council and the Family Court Planning Committee in order to make improvements to the prosecution and disposition of Juvenile Delinquency cases in Monroe County.

- The Child Support Enforcement Unit will continue to meet all state and federal goals established for the program in order to assure maximum state and federal reimbursement.

- The Child Support Enforcement Unit will implement outreach services for non-custodial parents, including assistance with petition preparation and through employment opportunity referrals to the RochesterWorks! Agency.

- The Children's Services Unit will work with the Family Court Child Welfare Collaborative to improve procedural issues in Family Court, such as calendaring practices, to improve the efficiency of all legal services providers in the court and to expedite the process of establishing permanency for children involved in Family Court proceedings.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations			
Personnel Services		7,076,590	7,103,740
Contractual Services		762,587	792,571
Supplies and Materials		53,150	45,875
Employee Benefits		2,770,561	2,773,882
Interdepartmental Charges		1,375,861	1,351,138
Service Chargebacks		(4,112,450)	(3,681,305)
	Total	**7,926,299**	**8,385,901**
Revenue			
Federal Aid-Child Support Enforcement		4,143,525	4,527,321
State Aid-Child Support Enforcement		904,354	880,220
Tax and Assessment Service		17,646	17,646
Charges to Authorities		75,000	75,000
Hotel Room Occupancy Tax		13,750	13,750
Miscellaneous Revenue		186,410	262,788
	Total	**5,340,685**	**5,776,725**
Net County Support		**2,585,614**	**2,609,176**

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 to the County Executive, county departments and offices, the County Legislature and all bodies created or authorized by the County Legislature and all county officers and employees on county related matters. This division also renders legal opinions, drafts state and local legislation, reviews legislative communications, reviews contracts, specifications and other legal documents and is responsible for special legal projects.

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 procuring insurance coverage in those areas for which the county is not self-insured. Outcome measures include the percentage of cases concluded within reserved values.

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.

Child Support Enforcement Unit (1607)

The CSEU seeks to establish paternity for children born out of wedlock, and to establish and enforce 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. Children's Services also represent Social Services in the court review of the status of children placed in foster care either voluntarily, through a guardianship proceeding, or by termination of parental rights by court order or parental surrender. Division legal staff appear in juvenile delinquency and Persons in Need of Supervision ("PINS") proceedings involving Social Services; represent Social Services in administrative fair hearings regarding child protective and foster care issues; and prosecute and defend appeals involving legal issues related to child welfare.

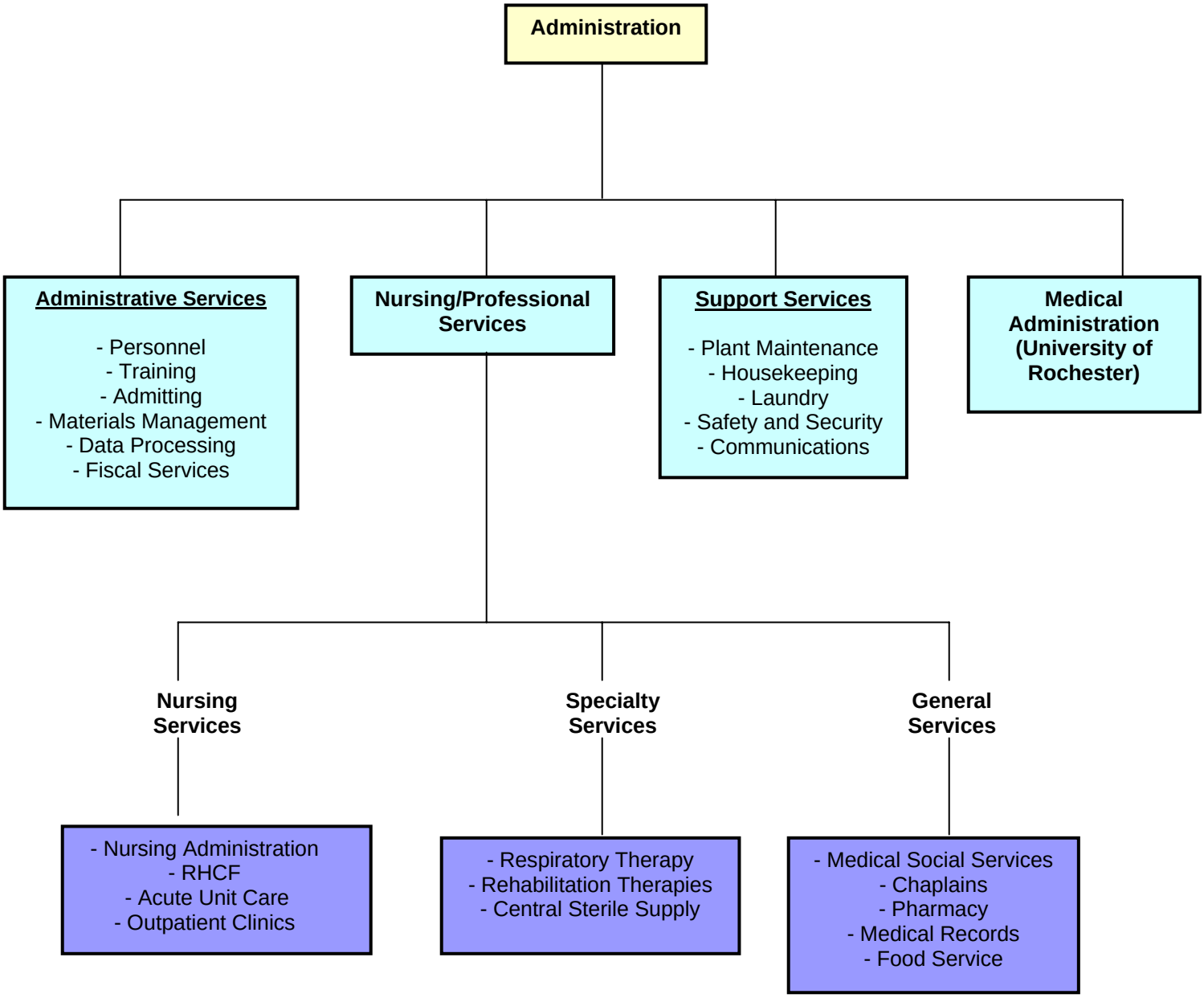
Performance Measures

	Actual 2008	Est. 2009	Est. 2010
General Legal Services			
Contracts Reviewed	548	600	625
Change Orders Prepared/Reviewed	219	240	250
Freedom of Information Reviews Completed	2,049	2,500	2,500
SEQR Reviews Conducted	60	60	70
Sole Source Requests Responded to	33	40	40
Litigation/Collections			
New Collection Matters Processed	232	200	204
Amount Collected	$264,645	$226,985	$249,678
Number of Claims Concluded	126	184	188
Insurance Advice Rendered	55	32	33
% Cases Having Reserve Values Established	99.9%	100%	100%
Number of Cases Resolved by Type:			
Denied	81	52	53
Dismissed by Court Order	28	24	24
Resolved by Settlement	45	28	29
Other	56	56	57
Juvenile Prosecutor's Office			
Intake:			
Number of Cases Referred	656	680	700
Number of PINS Cases Referred	7	12	15
Probation Violations Referred	133	134	130
Court Action Taken:			
Juvenile Delinquency Petitions Filed	584	608	610
Number of Trials	79	100	100
Number of Dispositional Hearings	40	56	55
Violation of Probation Hearings	17	18	20
Dispositions:			
Cases Closed	872	806	800
Number of Youth Placed with OCFS	89	62	70
Number of Youth Placed with DHS	15	38	30
Number of Youth Placed on Probation	139	310	300
Adjourned in Contemplation of Dismissal	107	174	140
Number Convicted/Plea During Trial	56	68	70
Number Acquitted After Trial	1	2	1

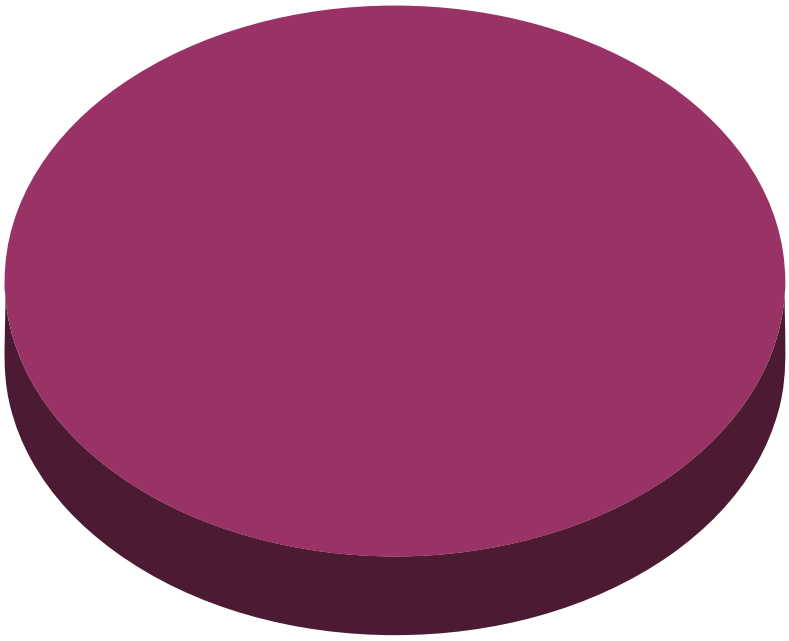
	Actual 2008	Est. 2009	Est. 2010
Child Support Cases:			
New DHS Referrals Established	3,677	3,500	3,500
New Private Cases Established	1,735	1,650	1,700
Paternities Established	2,549	2,350	2,350
Paternity Establishment Percentage	91%	91%	91%
Support Establishment Percentage	88%	89%	89%
Percent of Orders with Medical Insurance	62%	63%	64%
Total Collections	$73.1M	$74M	$74M
Public Assistance Reimbursement	$7M	$7.1M	$6.7M
Distributed to Families	$63.1M	$63.9M	$64.3M
Collections from Other States	$3M	$3M	$3M
General Social Services:			
Estate Recoveries	$2,858,015	$2,277,182	$2,500,000
Right of Election Recoveries	$119,699	$243,246	$225,000
Spousal Support Recoveries	$98,904	$87,926	$90,000
Medicaid Incorrectly Paid Recoveries	$113,657	$100,000	$100,000
Miscellaneous Recoveries	$85,086	$87,304	$90,000
Mortgage Recoveries	$67,754	$51,290	$60,000
Personal Injury Recoveries	$1,158,126	$1,191,350	$1,150,000

MONROE COMMUNITY HOSPITAL

MONROE COMMUNITY HOSPITAL (62)



MONROE COMMUNITY HOSPITAL
2010 MANDATED/NON-MANDATED



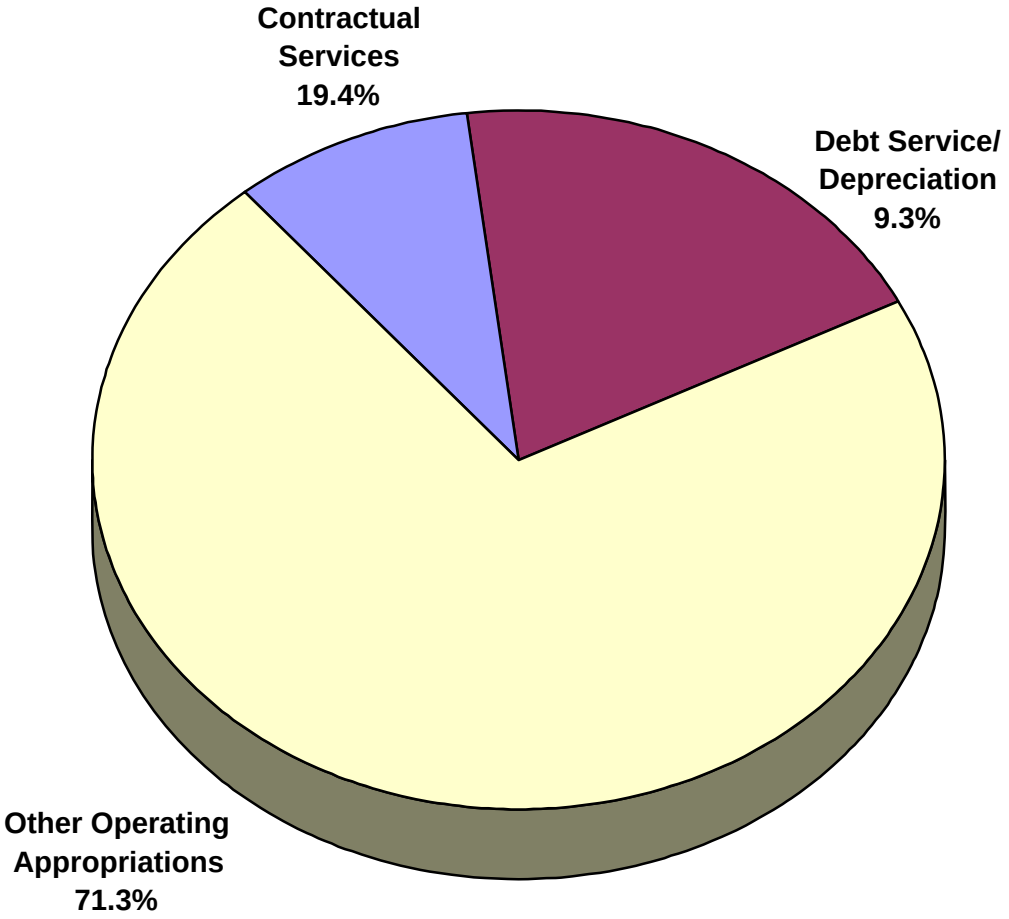
100%
NON-MANDATED

NON-MANDATED		**63,043,831**
MANDATED		**0**
	SUBTOTAL	**63,043,831**
DEBT SERVICE		**6,498,000**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**69,541,831**

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

2010 Budget - $69,541,831



DEPARTMENT: Monroe Community Hospital (62)

DEPARTMENT DESCRIPTION

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

Mission

Monroe Community Hospital is a health care organization that provides specialized long term care for the most medically complex cases, serving a unique and vital need in the community.

2009 Major Accomplishments

- Maintained Facility Compliance with the New York State Department of Health Acute Hospital and Nursing Home Regulations.
- Completed renovations creating more private rooms to serve hard to place patients with infections.
- Renovated former Social Services rented space to accommodate the Monroe County Office for the Aging and Youth Bureau at MCH.
- Worked with a national dialysis provider to open an outpatient dialysis program at MCH.
- Continued upgrades in facility Information Technology initiatives directed towards revenue maximization and clinical efficiency.
- The Monroe Community Hospital – T.F. Williams, MD Foundation raised over $279,000 cash and $69,000 in-kind contributions. This amount includes proceeds from our Annual Golf Tournament, which raised $50,000 and Wine Tasting event which raised $26,000.
- Fully completed a New York State Department of Health approved energy conservation and HVAC modernization project.
- MCH staff continued to participate on several regional planning committees and the facility continued to serve as a vital outlet for hard to place patients from the region's overcrowded acute care hospitals.

2010 Major Objectives

- Maintain Facility Compliance with the New York State Department of Health Acute Hospital and Nursing Home Regulations.
- Achieve budgetary targets in the face of realized and potential reductions in Medicare and Medicaid revenue.
- Expand the Foundation's outreach and donor base to enhance MCH's programs through contributions and gifts.
- Complete renovation of Rehabilitation Therapy Gym and Rehabilitation Unit.
- Complete installation of fire protection sprinkler system ahead of 2013 mandate.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations by Object			
Personnel Services		27,918,483	27,532,138
Contractual Services		11,470,150	11,741,149
U of R Medical Affiliation Contract		1,670,000	1,710,790
Supplies and Materials		6,749,850	6,933,491
Depreciation		4,580,000	4,839,000
Debt Service		1,324,485	1,659,000
Employee Benefits		10,648,967	11,276,721
Interdepartmental Charges		4,038,465	3,849,542
	Total	**68,400,400**	**69,541,831**
Revenue			
Medicaid		52,595,400	52,441,154
Medicare		6,733,000	6,169,281
Private Insurance/Other		3,256,000	3,942,118
Intergovernmental Transfer (IGT)		1,950,000	2,567,370
Other Revenues		1,916,000	1,925,258
	Total	**66,450,400**	**67,045,181**
Net County Support		**1,950,000**	**2,496,650**

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 2010 include: 1) continue operation of the Acute Care 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

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

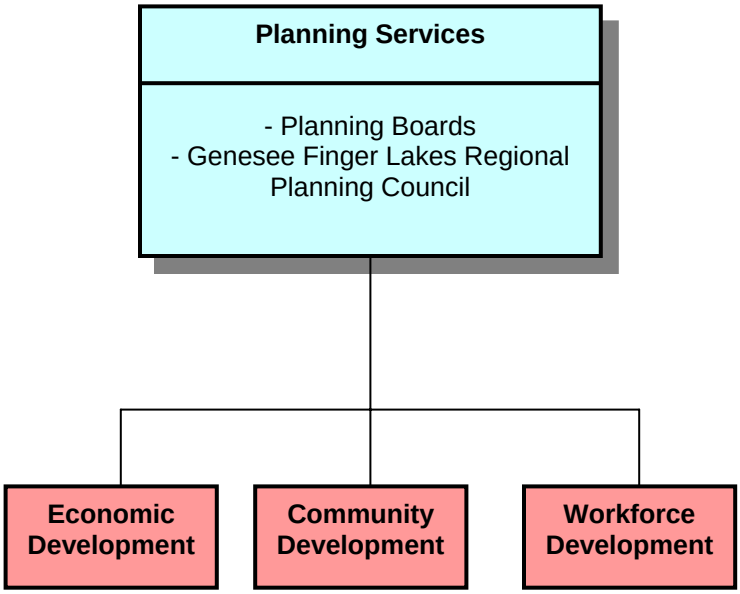
Appropriations in the Special Expense include: 1) Depreciation expense for the Hospital plant and major equipment; 2) Interest Expense to reflect the borrowings for Hospital additions and renovations accomplished in prior years.

Performance Measures

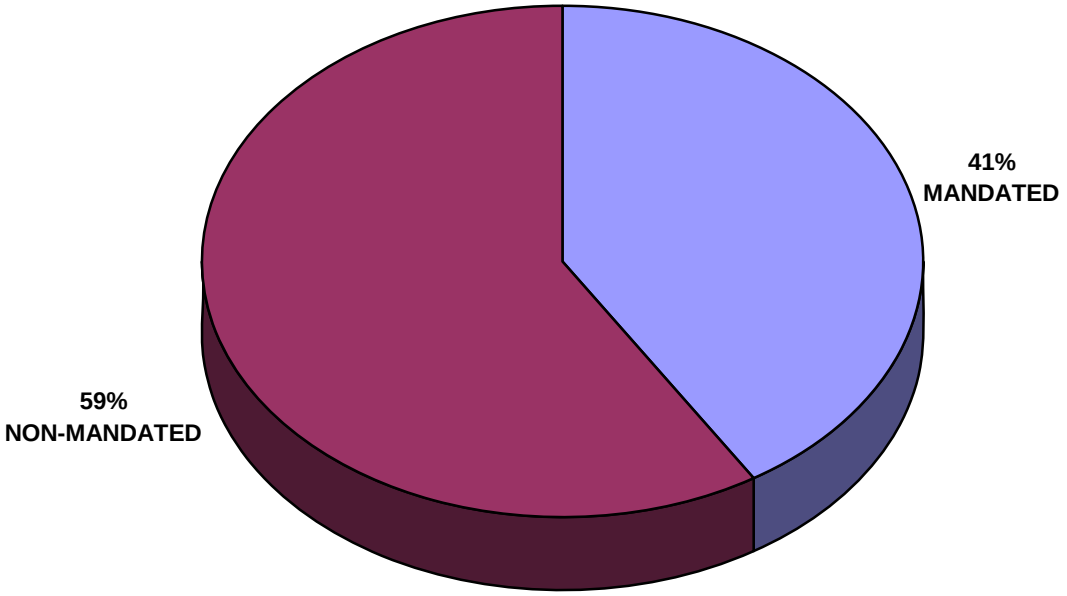
	Actual 2008	Est. 2009	Est. 2010
Admissions:			
Residential Health Care Facility (RHCF)	767	820	820
Average Patients Cared for Daily:			
Residential Health Care Facility (RHCF)	548	548	549
Meals Served:			
Patient	600,378	600,000	601,176
Cafeteria	94,100	99,000	96,600
Pounds of Linen Processed			
Residential Health Care Facility (RHCF)	2,983,327	2,970,000	2,980,000
Other	38,021	42,000	39,000
Hours of Cleaning Services Provided:			
General Services Area	29,223	29,000	29,000
Patient Area	73,559	73,000	73,000

PLANNING AND DEVELOPMENT

PLANNING AND DEVELOPMENT (14)



PLANNING & DEVELOPMENT
2010 MANDATED/NON-MANDATED



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

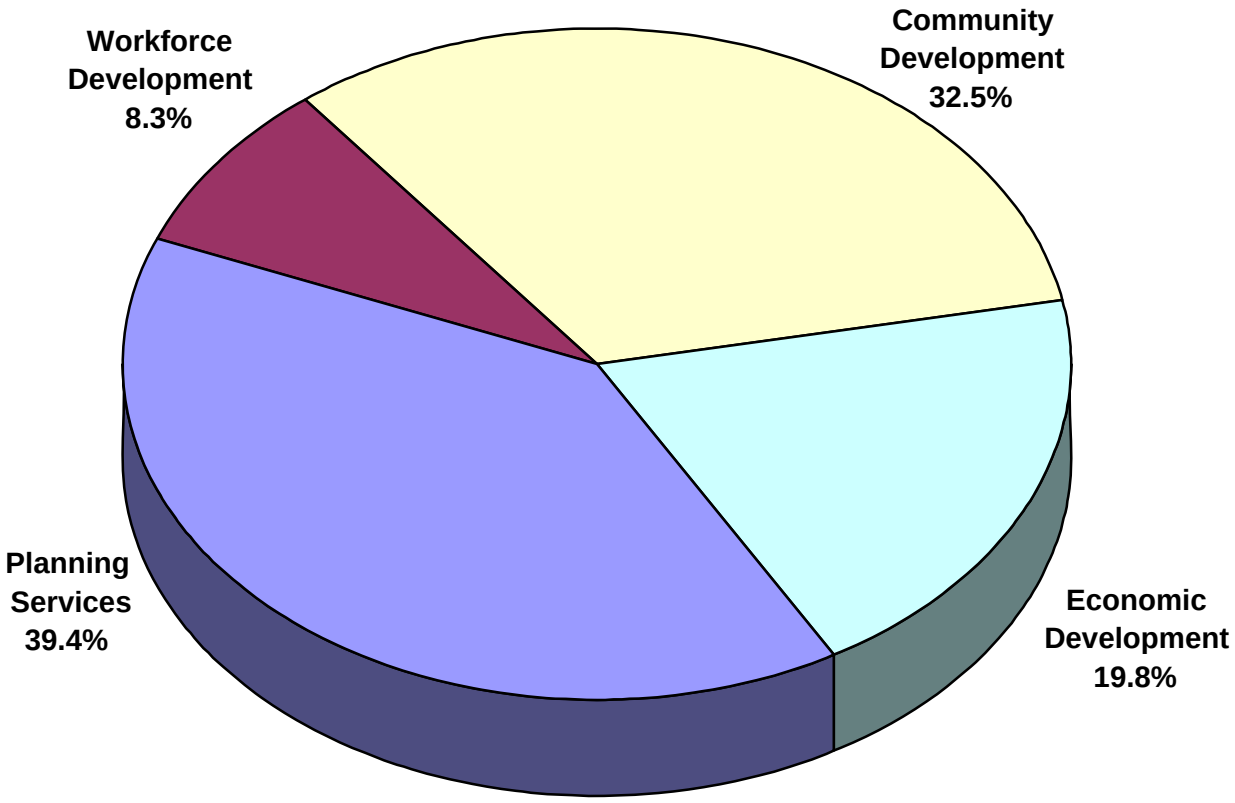
NON-MANDATED	**1,421,117**
MANDATED	**981,433**
SUBTOTAL	**2,402,550**
DEBT SERVICE	**0**
SERVICE CHARGEBACKS	**(199,000)**
TOTAL BUDGET	**2,203,550**

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

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

PLANNING AND DEVELOPMENT

2010 Budget - $2,203,550



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.

2009 Major Accomplishments

Planning Division

- Using the county's Geographical Information System ("GIS"), completed and installed a contract management map and database, physical asset update log and database and began work on developing GIS intranet applications for the Greater Rochester International Airport. Worked with the Census Bureau on GIS mapping changes to Census Tracts and Block Groups for the 2010 Census.

- Provided the public, developers, other county departments and community agencies with planning related information, guidance and mapping services through service requests, formal training programs, development and project review activities and intergovernmental and interagency coordination efforts.

- Prepared the 2010-2015 Capital Improvement Program. Assisted Finance Department in setting up a Capital Budget Annual Report database.

Economic Development Division

- Approved 141 projects in 2008, and 47 in the first half of 2009, which will result in the investment of $690 million in the community within three (3) years and will create 2,828 new jobs and retain 8,535 existing jobs; leveraged over 99% in private funds.

- Funded apprenticeship training program through a $75,000 grant from County of Monroe Industrial Development Agency ("COMIDA").

- Expanded local labor area to encompass the nine county Finger Lakes region, impacting over 3,800 construction jobs.

- Created Monroe Manufactures Jobs program, linking Monroe Community College graduates with local manufacturing companies.

- Implemented independent verification/approval process for local labor exemption requests on COMIDA projects.

- Monroe County Sports Development Corporation ("MCSDC") brought new visitors to the county by assisting events such as the USA Hockey Girls' and Women's National Championships, Eastern Swim Zone All-Star Championships, American Junior Golf Association Tournament and the Hospice Regatta National Championships.

Community Development Division

- 40 families received down payment or closing costs assistance, totaling $259,000, which allowed them to achieve the American dream of home ownership by purchasing a first home.

- Completed 94 housing rehabilitation projects in participating towns and villages totaling $688,193, which improved housing conditions for low to moderate income homeowners.

- Completed 25 public works and facilities projects in participating towns and villages, 20 of which improved accessibility for persons with disabilities and the elderly.

- Member of monthly Foreclosure Task Force meetings chaired by the City of Rochester. The Task Force focused on four (4) significant areas: Awareness, Research, Reduction of Vacant Properties and Public Policy. After one year, the Task Force is documenting the impact of foreclosures and planning appropriate actions.

Workforce Development Division

- 8,155 job seekers found employment with the help of RochesterWorks!

- 3,796 job seekers and workers received training or upgraded skills.

- 755 youth were enrolled in employment programming.

2010 Objectives

Planning Division

- Assist the Greater Rochester International Airport in implementing further GIS applications in the areas of fire detection and protection, security system maintenance and improvement and work permit issuance and tracking. Continue working with the U.S. Census Bureau on 2010 Census GIS projects.

- Continue to provide the public, developers, other county departments and community agencies with information and mapping, technical advice, project review, training and education and coordinated local and regional planning activities.

- Prepare the 2011-2016 Capital Improvement Program. Continue to work with the Finance Department to improve capital project monitoring.

Economic Development Division

- Increase number of companies that receive benefits through county economic development programs.

- Increase job creation at local businesses through incentive programs.

- Increase awareness of all economic development programs through presentations to accountants, attorneys, bankers and civic groups.

- Continue joint calling efforts with the City of Rochester Economic Development staff, Greater Rochester Enterprise, Empire State Development and Procurement Technical Assistance Center (“PTAC”).

- MCSDC will continue to partner with VisitRochester in attracting new visitors and events to Monroe County.

- Increase marketing efforts for the Monroe County Foreign Trade Zone through improved collaboration with the International Business Council and the trade zone operators.

Community Development Division

- Complete 44 public works and facilities projects in participating towns and villages, 30 of which will improve accessibility for persons with disabilities and the elderly.

- Maintain the number of housing rehabilitation projects and increase grant limits from $7,500 to $10,000.

- Continue to assist first-time home buyers at current levels.

- Continue collaborative opportunities with the City of Rochester and other housing entities to address housing foreclosures and other housing issues of mutual concern.

Workforce Development Division

- Utilize American Recovery and Reinvestment Act workforce development funding to increase system capacity and service levels.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations by Division			
Planning Services		1,047,047	747,234
Economic Development		493,004	474,883
Community Development		761,522	781,897
Workforce Development		199,717	199,536
	Total	**2,501,290**	**2,203,550**
Appropriations by Object			
Personnel Services		1,315,053	1,235,852
Contractual Services		339,239	137,774
Supplies and Materials		19,520	18,650
Employee Benefits		534,597	498,674
Interdepartmental Charges		491,881	511,600
Service Chargebacks		(199,000)	(199,000)
	Total	**2,501,290**	**2,203,550**
Revenue			
Transfer from CDBG		811,522	831,897
COMIDA/MCIDC Reimbursements		285,000	285,000
Other Grant Contributions		13,000	13,000
RochesterWorks! Reimbursements		199,717	199,536
	Total	**1,309,239**	**1,329,433**
Net County Support		**1,192,051**	**874,117**

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 2009	Budget 2010
Appropriations		
Personnel Services	486,905	399,430
Contractual Services	252,489	43,989
Supplies and Materials	9,100	10,100
Employee Benefits	271,478	252,056
Interdepartmental Charges	226,075	240,659
Service Chargebacks	(199,000)	(199,000)
Total	**1,047,047**	**747,234**
Revenue		
Transfer from CDBG	25,000	25,000
Other Grant Contributions	13,000	13,000
Total	**38,000**	**38,000**
Net County Support	**1,009,047**	**709,234**

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)

Genesee Finger Lakes Regional Planning Council ("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 programs.

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Development and Agency Review and Reports Issued	584	420	550
Federal and State Environmental Quality Reviews	77	70	80
Municipal Officials & Planning /Development Professionals Trained	261	160	250
Airport Planning and GIS Projects Completed	3	5	4
Agricultural Districts Renewed or Amended	3	3	3
Capital Improvement Programs Adopted by Legislature	1	1	1
Intergovernmental Coordination Activities	25	20	20

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 such as 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 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 2009	Budget 2010
Appropriations		
Personnel Services	267,397	253,527
Contractual Services	56,445	62,245
Supplies and Materials	5,170	3,800
Employee Benefits	75,515	70,862
Interdepartmental Charges	88,477	84,449
Total	**493,004**	**474,883**
Revenue		
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	**183,004**	**164,883**

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Business Contacted Through Outreach	223	230	230
Loans Packaged Through Financing Programs	141	110	125
Jobs Retained	7,088	3,000	4,000
Jobs Created (over next 3 years)	1,870	1,600	1,500
Private Investment As Percentage of Overall Investment	99%	99%	99%

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, American Dream Down Payment Initiative ("ADDI") and Emergency Shelter Grants ("ESG") allocations from the U. S. Department of Housing and Urban Development ("HUD"). Together, these four (4) HUD allocations channel nearly $3.4 million of federal funds for housing, economic development, community services and public works projects and programs that primarily benefit low to moderate income families, seniors and persons with special needs in the suburban towns and villages.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations			
Personnel Services		440,788	455,259
Contractual Services		21,665	22,900
Supplies and Materials		4,050	3,550
Employee Benefits		153,313	150,843
Interdepartmental Charges		141,706	149,345
	Total	**761,522**	**781,897**
Revenue			
Community Development Block Grant		761,522	781,897
	Total	**761,522**	**781,897**
Net County Support		**0**	**0**

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Housing Rehabilitation Projects Completed	101	94	90
First-time Home Buyers Counseled	225	250	200
First-time Home Buyer Purchase Subsidy	20	40	40
Affordable Apartments Under Construction	90	38	100
Community Infrastructure Projects Completed	21	30	44
Mortgage Relief Program Deferred Loans	6	5	6
Foreclosure Prevention Counseling & Predatory Lending Counseling Cases	164	60	90
Housing Hotline Calls (Suburban)	1,774	2,200	3,000
Fair Housing Workshops	43	30	28
Property Management Workshops	7	6	6
Senior Home Assessments	238	200	190

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

DIVISION DESCRIPTION

As grantee for funds authorized under the Workforce Investment Act, Personal Responsibility and Work Opportunity Reconciliation Act, Trade Act, American Recovery and Reinvestment Act, and New York State Welfare Reform Act, Monroe County is responsible for overseeing the administration of funding by the fiscal agent and consortium operator of the workforce development system known as RochesterWorks! Inc. and provides strategic guidance toward the development of the workforce investment system.

BUDGET SUMMARY

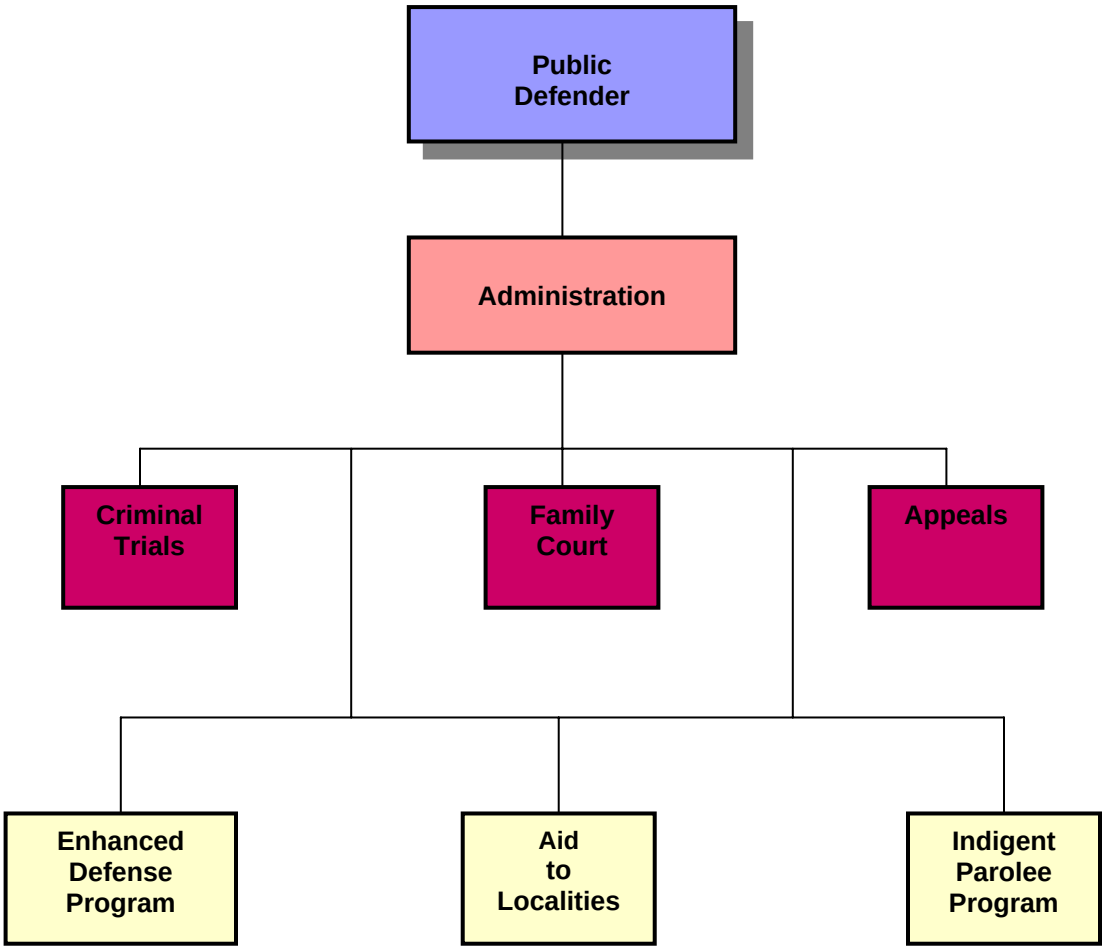
		Amended Budget 2009	Budget 2010
Appropriations			
Personnel Services		119,963	127,636
Contractual Services		8,640	8,640
Supplies and Materials		1,200	1,200
Employee Benefits		34,291	24,913
Interdepartmental Charges		35,623	37,147
	Total	**199,717**	**199,536**
Revenue			
RochesterWorks! Reimbursement		199,717	199,536
	Total	**199,717**	**199,536**
Net County Support		**0**	**0**

Performance Measures

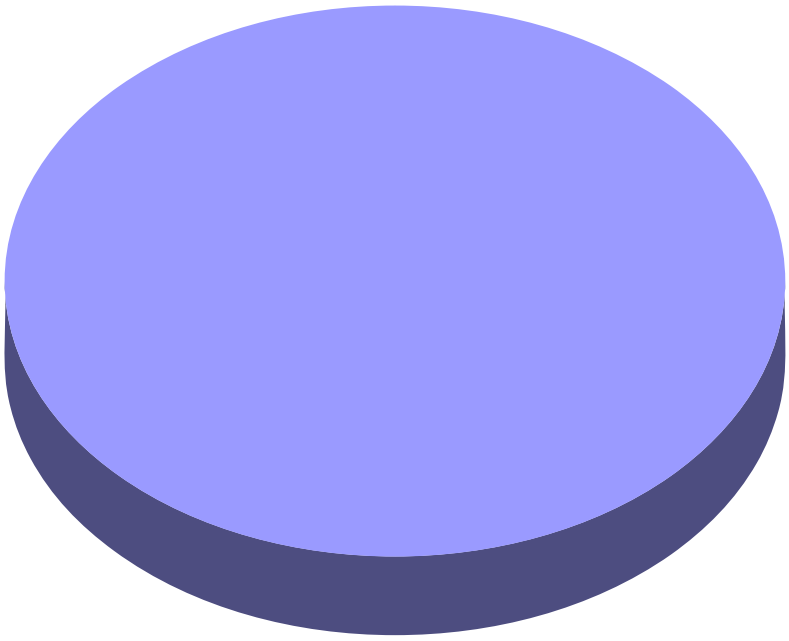
	Actual 2008	Est. 2009	Est. 2010
Adults Entering Employment	7,907	9,234	9,511
Youth Enrollment	879	832	857
Job Seekers Receiving Training	3,471	3,862	3,978

PUBLIC DEFENDER

PUBLIC DEFENDER (26)



PUBLIC DEFENDER
2010 MANDATED/NON-MANDATED



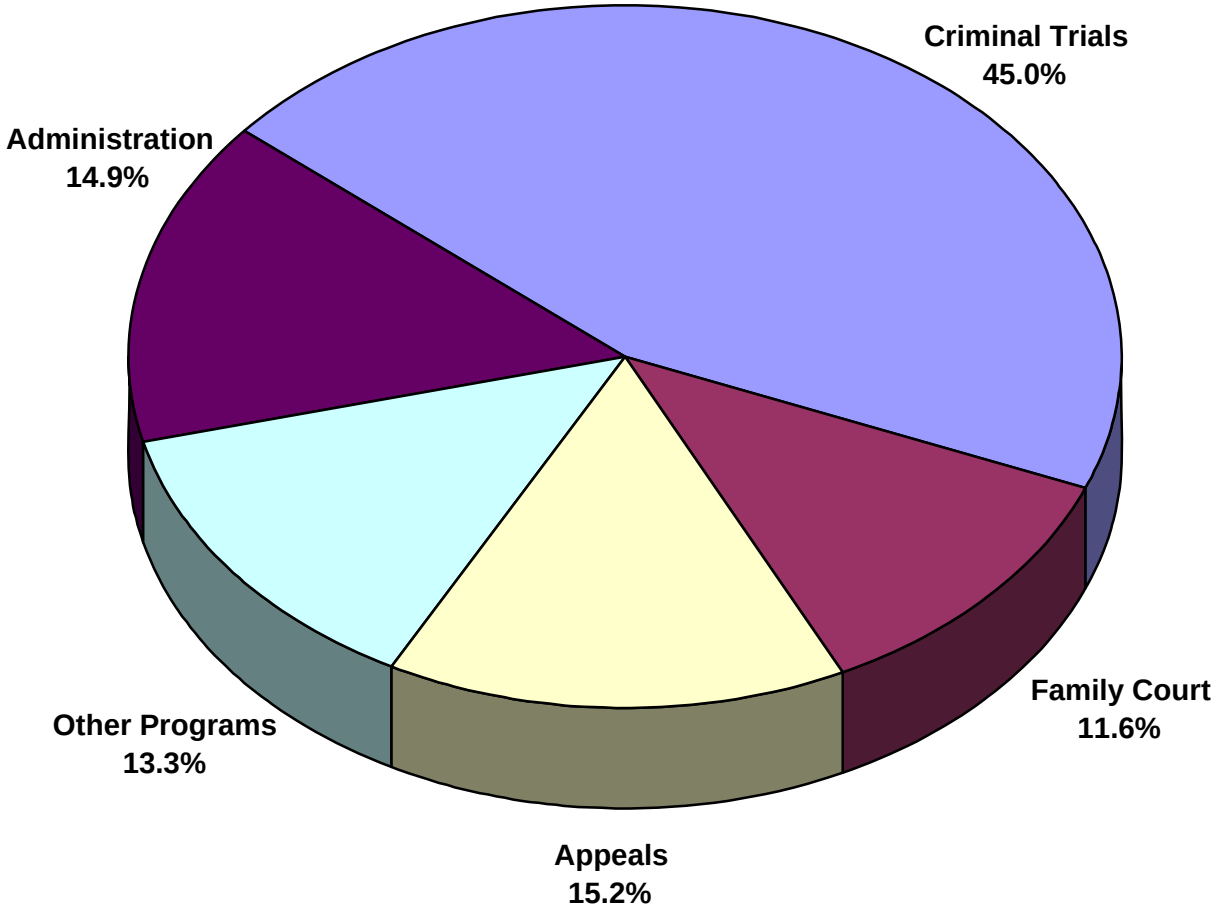
100%
MANDATED

NON-MANDATED		**0**
MANDATED		**7,676,957**
	TOTAL	**7,676,957**

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

2010 Operating Budget - $7,098,790
2010 Grant Budget - $578,167



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 them from committing new crimes; and creates a work environment that supports the empowerment and teamwork of its employees.

2009 Major Accomplishments

- Effectively represented clients in nearly 28,000 cases in courts throughout Monroe County.
- Filed almost 190 appellate briefs and closed 225 appeals cases, subsequently avoiding an unacceptable backlog of pending appellate cases that would have resulted in a 2.5-year delay in perfecting our clients' appeals.
- Completed implementation of automated document library, developed in conjunction with the New York State Defender's Association (at no cost to county taxpayers), allowing staff to search thousands of legal documents that can be used by Public Defender staff. This has reduced the amount of time spent generating new documents and has increased office efficiency.
- Working with the county's Information Services Department, implemented an automated telephone answering system, designed to answer common client questions. The new system ensures that every telephone call into the Public Defender's Office is answered and directed to the appropriate person.
- Implemented new procedures to ensure that county taxpayers are protected when the office is assigned to a case pursuant to County Law § 722-d.
- Became an accredited Continuing Legal Education ("CLE") provider, allowing the office to conduct CLE programs for Public Defender staff and the legal community.

2010 Major Objectives

- Complete integration of the Public Defender Case Management System ("CMS") with the MoRIS system to significantly reduce the time spent opening case files. This will allow support staff greater time to assist attorneys in representing clients.
- Continue working with the New York State Defender's Association (the developer of our CMS system), to expand CMS capabilities to generate documents (discovery demands, office letters, etc.) to improve office efficiency.
- Implement a new Public Defender website to provide greater information and resources to clients and the community.
- Continue to provide quality legal services to our clients while facing caseloads that far exceed national standards.

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations by Division				
Administration	1,097,219	0	1,143,466	1,143,466
Criminal Trials	3,336,162	0	3,457,186	3,457,186
Family Court	893,992	0	889,211	889,211
Appeals	1,053,129	0	1,164,909	1,164,909
Alternatives to Incarceration	157,501	0	0	0
Public Defender Grants	968,604	578,167	444,018	1,022,185
Total	**7,506,607**	**578,167**	**7,098,790**	**7,676,957**
Appropriations by Object				
Personnel Services	4,998,001	578,167	4,563,535	5,141,702
Contractual Services	411,236	0	434,320	434,320
Supplies and Materials	23,900	0	23,400	23,400
Employee Benefits	1,581,018	0	1,571,802	1,571,802
Interdepartmental Charges	492,452	0	505,733	505,733
Total	**7,506,607**	**578,167**	**7,098,790**	**7,676,957**
Revenue				
State Aid	631,021	578,167	0	578,167
Fees	20,000	0	20,000	20,000
Total	**651,021**	**578,167**	**20,000**	**598,167**
Net County Support	**6,855,586**	**0**	**7,078,790**	**7,078,790**

DIVISION DESCRIPTIONS

Administration (2601)

The Public Defender, with the support of 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.

Public Defender Grants (2606)

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

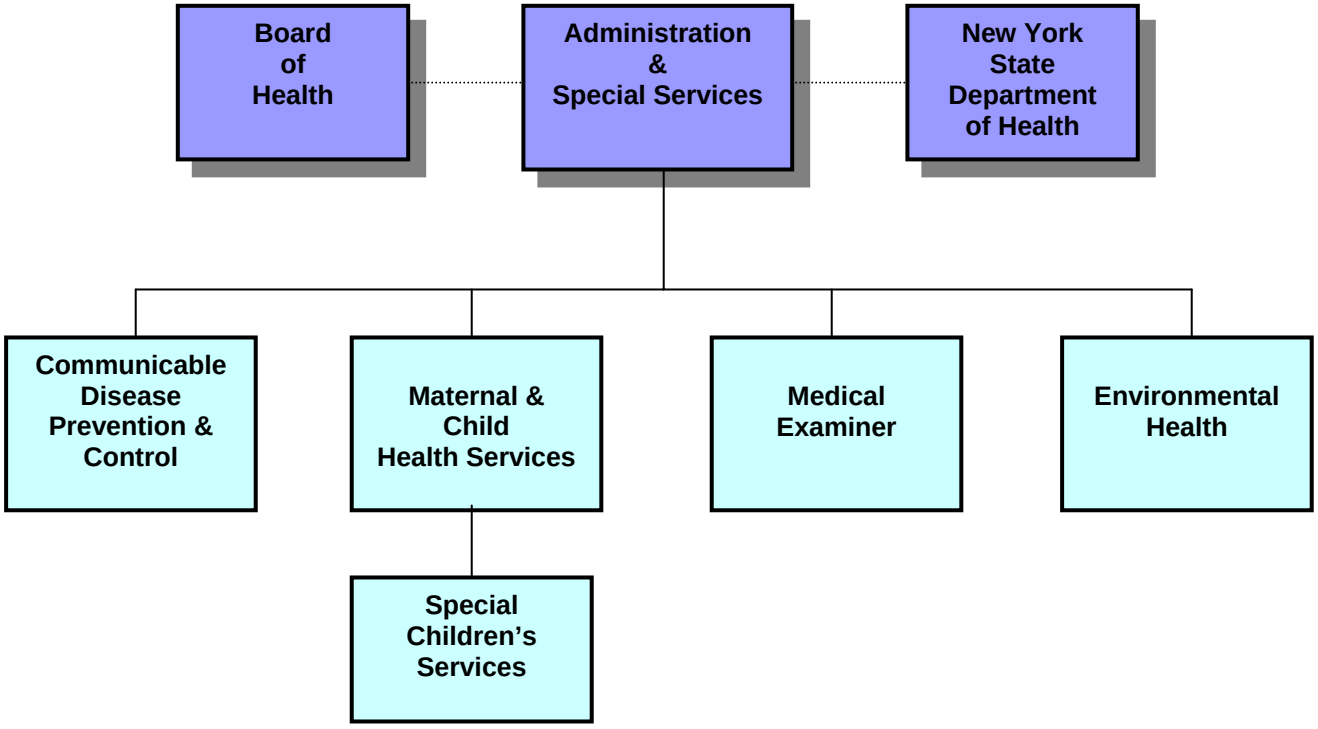
The state provides funding for attorneys who provide state mandated legal representation of individuals accused of violating terms and conditions of parole.

Performance Measures

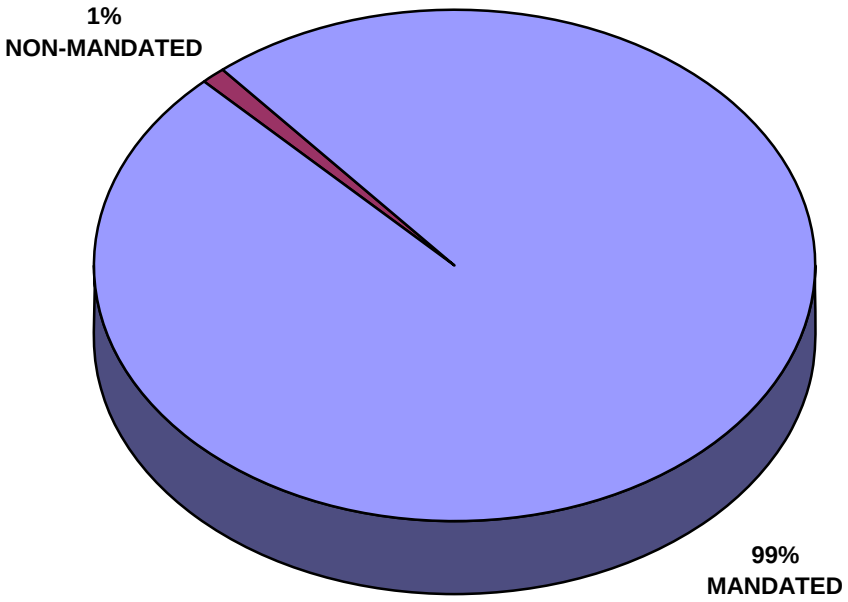
	Actual 2008	Est. 2009	Est. 2010
Criminal Trials Division			
New Cases Total	23,787	23,310	23,370
Felony	3,969	4,000	4,000
Misdemeanor	12,004	12,000	12,000
Violations	5,413	5,000	5,000
Probation Violations	1,341	1,300	1,300
Fugitive Warrants	101	90	95
Sex Offender Classification Hearings	87	70	75
Parole Assignments	872	850	900
Trials Total	244	275	275
Felony	66	75	75
Misdemeanor	127	150	150
Violations	51	50	50
Parole Violation Hearings	1,097	900	900
Parole Violation Cases Closed	911	900	900
Family Court Division			
New Cases	3,944	3,900	3,900
Closed Cases	3,871	4,400	4,400
Appeals Division			
New Appeals Cases	219	180	200
New Family Court Appeals Assigned	25	10	10
Appeals Pending	509	476	456
Briefs Filed	181	190	200
Appeals Closed	245	225	225

PUBLIC HEALTH

PUBLIC HEALTH (58)



PUBLIC HEALTH
2010 MANDATED/NON-MANDATED



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

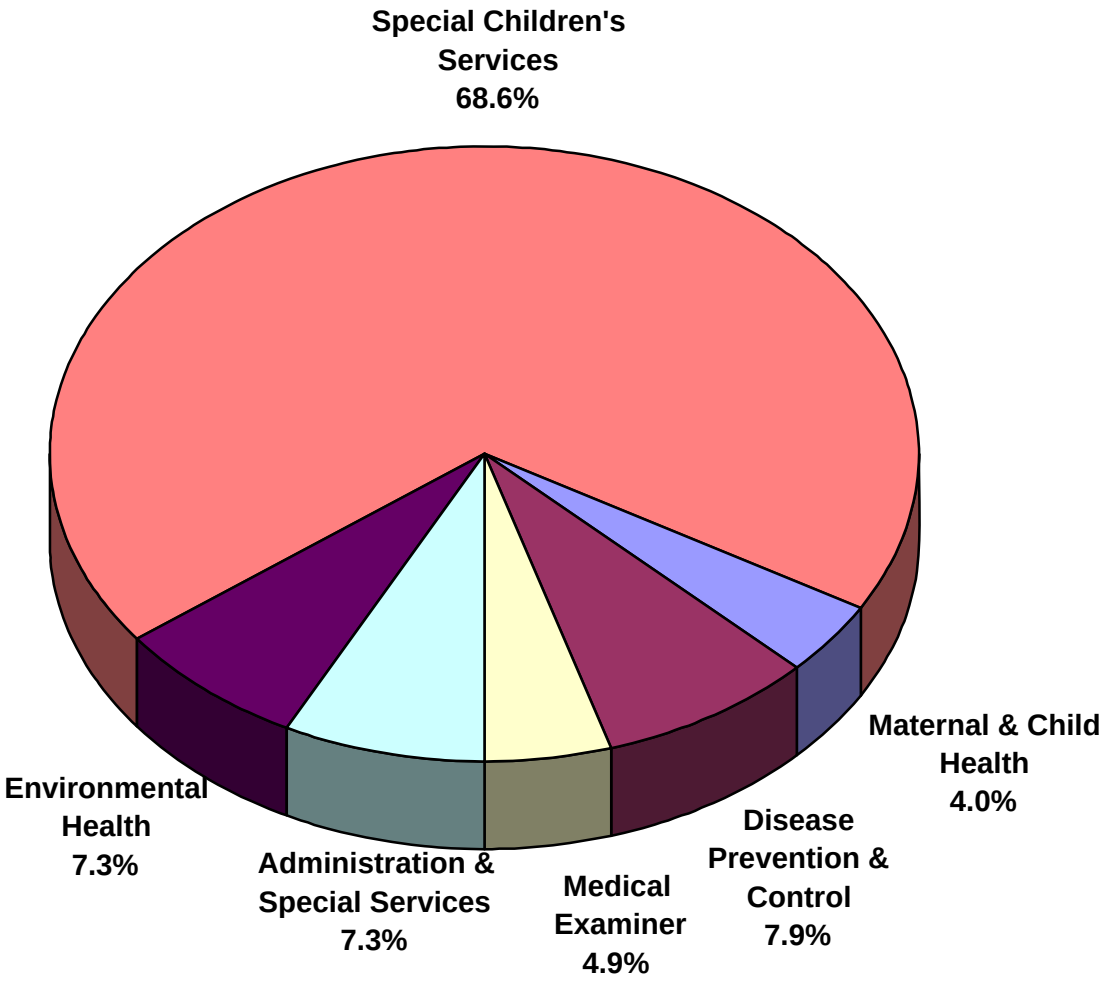
NON-MANDATED	**579,458**
MANDATED	**71,672,316**
SUBTOTAL	**72,251,774**
DEBT SERVICE	**14,215**
SERVICE CHARGEBACKS	**(214,120)**
TOTAL BUDGET	**72,051,869**

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

Non-mandated services include Emergency Medical Services Support, the Employee Wellness Program and a portion of Environmental Quality Planning and Monitoring.

PUBLIC HEALTH

2010 Operating Budget - $70,449,388
2010 Grant Budget - $1,602,481



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 Department of Public Health provides direct public health services and leadership to ensure 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 ensure that public health issues are recognized and addressed.

2009 Major Accomplishments

Administration and Special Projects

- Developed a public health program model for school based influenza vaccination in collaboration with school districts, health providers and academic partners.
- Developed customer friendly website that allows for forms to be downloaded and provides detailed information on obtaining vital records in New York State.

Communicable Disease Prevention and Control

- Increased the use of QuantiFeron Gold blood based tuberculosis ("TB") screening tests with high risk refugee population, resulting in more accurate identification of Latent TB Infection and more focused direction of efforts in disease prevention.
- Increased targeted clinical services for prevention of varicella zoster (shingles) virus infection by vaccinating more than 1,000 people ages 60 and older against varicella zoster in health department's weekly walk-in immunization clinics.
- Successfully competed for state funding and obtained a grant for $3 million for the clinic component of a new Foster Care Pediatric Clinic and Visitation Center.

Maternal Child Health

- Increased the number of families enrolled in Nurse Family Partnership ("NFP") to over 300.
- Increased breastfeeding rates of clients enrolled in Women, Infants, and Children ("WIC") program to 65%.

Medical Examiner's Office

- Completed additional steps towards accreditation by National Association of Medical Examiners ("N.A.M.E."), including the completion of self-inspection and pre-inspection processes and the completion of Death Investigator training by all full-time investigative staff.

Environmental Health

- Executed major data conversion phase for "Digital Health Department" initiative designed to consolidate and centralize the Environmental Health databases, enhance database functionality and incorporate a networked structure for live, on-site access and data entry during environmental investigations.

- Expanded the Lead Primary Prevention Grant to target additional City of Rochester neighborhoods to receive lead hazard visual inspections, dust wipes, educational activities, and remediation requirements as a function of the City's Lead Ordinance.

- Successfully completed a three (3) year $3 million federal Housing and Urban Development ("HUD") Lead Based Paint Hazard Control Grant, including controlling lead hazards in over 430 low-income units, exceeding the original goal to remove lead hazards in 370 housing units.

- Successfully partnered with Monroe County's Nurse Family Partnership to offer visual lead inspections and Healthy Home interventions to pregnant women for the primary prevention of childhood lead poisoning.

Special Children's Services

- Developed and implemented a comprehensive orientation program for Early Intervention ("EI") staff and contracted providers to help ensure consistency in training for those working in the program.

2010 Major Objectives

Administration and Special Projects

- Develop strategy to increase revenue to Vital Records office by eliminating third party credit card processing vendor.

- Refine, test, and evaluate the Department of Public Health's Continuity of Operations Plan ("COOP") through a department-wide emergency simulation drill designed to revalidate the feasibility and utility of the plan for a pandemic influenza situation.

- Implement pilot model of school-based immunization against influenza in partnership with a sample of local school districts.

Communicable Disease Prevention and Control

- Implement enhanced H1N1 surveillance activities and collaborate with the Office of Public Health Preparedness to scale up public health planning, training, and skill-building exercises designed to improve influenza preparedness within the Department of Public Health and in the community.

- Implement new clinic services billing software designed to improve efficiency, clinical decision-making support, data accuracy and payer reimbursement capacity.

- Complete construction of the new Foster Care Pediatric Clinic and Visitation Center and begin serving families with children in foster care at the new site.

Maternal Child Health

- Form effective intra-division collaboration between NFP and WIC Peer Counseling Program to increase duration of breastfeeding among first time mothers.

Medical Examiner's Office

- Achieve at least 75% of full-time investigative staff certifications by the American Board of Medicolegal Death Investigators as registered medicolegal death investigators.

Environmental Health

- Implement a new HUD federally funded Lead Based Paint Hazard Control Grant, to continue to provide lead hazard control funding, Environmental Protection Agency ("EPA") Lead Abatement training and community outreach and awareness in Monroe County.

- Execute full implementation of the "Digital Health Department" business system - streamlining our business processes and converting various local databases into one web based application.

Special Children's Services

- Successfully implement the new EI data system, NYEIS, and provide staff with the necessary resources to maximize its use and effectiveness.

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations by Division				
Administration & Special Services	5,041,916	111,857	5,027,264	5,139,121
Communicable Disease Prevention & Control	5,798,652	321,733	5,363,109	5,684,842
Maternal & Child Health Services	2,283,293	333,235	2,580,358	2,913,593
Medical Examiner	3,474,412	68,828	3,427,929	3,496,757
Child & Family Health Grant	1,310,181	0	0	0
Environmental Health	5,269,609	590,676	4,681,626	5,272,302
Special Childrens Services	47,601,048	176,152	49,369,102	49,545,254
Total	**70,779,111**	**1,602,481**	**70,449,388**	**72,051,869**
Appropriations by Object				
Personnel Services	9,154,440	933,695	8,393,010	9,326,705
Asset Equipment	23,800	0	7,800	7,800
Contractual Services	6,034,672	273,386	5,356,151	5,629,537
Public Assistance Benefits	45,943,441	54,229	47,639,771	47,694,000
Supplies and Materials	770,596	0	730,948	730,948
Debt Service	18,887	0	14,215	14,215
Employee Benefits	5,006,937	314,773	4,823,772	5,138,545
Interdepartmental Charges	4,039,745	26,398	3,697,841	3,724,239
Service Chargebacks	(213,407)	0	(214,120)	(214,120)
Total	**70,779,111**	**1,602,481**	**70,449,388**	**72,051,869**
Revenue				
State Aid	32,393,786	0	33,620,057	33,620,057
Federal Aid	611,358	0	503,774	503,774
Grant Funds	2,424,104	1,602,481	0	1,602,481
Fees	3,588,045	0	3,564,575	3,564,575
Other Revenue	1,079,952	0	1,087,893	1,087,893
Charges to DHS	1,683,489	0	1,683,489	1,683,489
Total	**41,780,734**	**1,602,481**	**40,459,788**	**42,062,269**
Net County Support	**28,998,377**	**0**	**29,989,600**	**29,989,600**

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.

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations				
Personnel Services	1,253,922	78,761	1,324,107	1,402,868
Contractual Services	447,066	1,300	347,953	349,253
Supplies and Materials	53,331	0	38,234	38,234
Debt Service	18,887	0	14,215	14,215
Employee Benefits	1,399,510	30,236	1,437,882	1,468,118
Interdepartmental Charges	2,050,397	1,560	2,046,070	2,047,630
Service Chargebacks	(181,197)	0	(181,197)	(181,197)
Total	**5,041,916**	**111,857**	**5,027,264**	**5,139,121**
Revenue				
State Aid	1,207,909	0	1,163,445	1,163,445
Vital Statistics Fee	1,670,072	0	1,691,000	1,691,000
Grant Funds	122,943	111,857	0	111,857
Other Revenue	103,862	0	105,390	105,390
Total	**3,104,786**	**111,857**	**2,959,835**	**3,071,692**
Net County Support	**1,937,130**	**0**	**2,067,429**	**2,067,429**

PUBLIC HEALTH – ADMINISTRATION AND SPECIAL SERVICES
2010 FEES AND CHARGES

Item	2009 Fee	2010 Fee
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 providing clinical oversight to all local public health programs, coordination of health business operations and management, overall leadership to the health department and ensuring 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 heath 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 Board of Health **HEALTH *ACTION*** 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.

Employee Wellness Program (5801080000)

Staff coordinate workforce preventive health initiatives designed to ensure Monroe County employees are healthy and available to provide services to Monroe County residents. Initiatives include educational events and other activities that promote healthy living.

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Vital Records Events Filed			
Births	10,357	10,500	10,500
Deaths	7,022	7,000	7,000
% Public Health Staff participating in a Public Health Emergency Preparedness Related Training or Exercise	100%	100%	100%

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 and to provide preventive care and treatment to children in the care of Monroe County's Foster Care Boarding Home Program. In the 2010 Budget, the Immunization Action Plan Grant is transferred to this division from the Child and Family Health Grant Division (5805).

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations				
Personnel Services	1,480,595	135,810	1,326,304	1,462,114
Contractual Services	2,769,565	142,420	2,556,818	2,699,238
Supplies and Materials	491,489	0	454,344	454,344
Employee Benefits	729,760	41,445	711,601	753,046
Interdepartmental Charges	327,243	2,058	314,042	316,100
Total	**5,798,652**	**321,733**	**5,363,109**	**5,684,842**
Revenue				
State Aid	1,875,953	0	2,205,321	2,205,321
Clinic Fees	365,604	0	299,756	299,756
Grant Funds	703,928	321,733	0	321,733
Other Revenue	21,320	0	0	0
Total	**2,966,805**	**321,733**	**2,505,077**	**2,826,810**
Net County Support	**2,831,847**	**0**	**2,858,032**	**2,858,032**

PUBLIC HEALTH – CLINICS
2010 FEES AND CHARGES

Item	2009 Fee	2010 Fee
Immunization Clinic		
Adult Immunizations	*$ 17	*$ 17
Influenza Immunizations	$ 30	$ 25.15
TB Clinic		
Initial Visit	$220	$220
Follow-Up Visit	$137	$137
PPD	$ 30	$ 30

* Plus cost of vaccine(s) received.

SLIDING FEE SCHEDULE

Although the majority of the Immunization and TB Clinics' 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; HIPAA compliance; community consultation and leadership; program planning, data analysis, administration and leadership; program planning, administration, and leadership; 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, treatment, case management, 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.

STD Control Programs (5802030200)

The goal of these programs is to provide confidential, high quality STD/HIV prevention services, targeted case management of the reportable infection, behavioral counseling, disease surveillance and interventions to reduce the rates of STDs in the community. Several grants from the New York State Department of Health partially support these programs.

AIDS Program Coordination and Education and Surveillance (5802040100)

This area is responsible for HIV Partner Notification, HIV surveillance and the management and oversight of the STD/HIV Program. The Partner Notification Assistance Program ("PNAP") helps HIV positive patients let their partners know they need to be tested. Education, technical assistance and support are given to providers around issues related to reporting and notification. Partial support for these programs is provided by grants from the New York State Department of Health.

HIV Surveillance Program (5802040300)

The goal of this program is to accurately identify behavioral, social and environmental risk factors associated with local incidents of HIV infection, including the identification of risk factor trends.

Immunization Programs (5802050100, 5802050200)

The goals of the Immunization Program are to reduce or eliminate vaccine preventable diseases and to be an educational resource regarding immunization for health care providers and residents of Monroe County. To accomplish these goals, the program provides weekly immunization clinics for adults and children, offsite outreach clinics to vaccinate at-risk populations throughout the community, daily immunization information by phone and email to physicians, schools and the general public and immunization audits of provider practices related to immunization rates and practices.

For the 2010 Budget, the Immunization Action Plan Grant is transferred to this funds center. The program makes immunizations available to residents of Monroe County, including community immunization clinics for school-age children.

Disease Control (5802060000)

The goal of this program is to prevent the transmission of reportable communicable disease by means of surveillance, investigations, intervention, education and research.

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 in order to ensure continuity of medical and preventive services to this high-risk population. This program improves children's access to quality health care and provides intensive health case management. These efforts promote placement stability and permanency, reduce lengths of stay and help prevent residential placements.

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Clinic and Outreach Visits			
Tuberculosis	15,215	15,000	15,000
STD	13,754	11,245	10,500
Immunization	6,012	5,000	5,000
Foster Care Pediatric	2,769	2,800	3,520
% of High-Risk Patients diagnosed with Latent TB infection using more accurate testing technology (QFTG blood test)	20%	30%	30%
% of Investigation Complete of Mosquito-borne % Tick-borne Disease in Humans	100%	100%	100%
Rates of Gonorrhea/100,000	179.37	201	222
Rates of Tuberculosis/100,000	2.2	3.2	3.2
% of Indicated Immunization Received by Infants Born to Known HepB+ Women	100%	92%-97%	92%-97%

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 home visiting and outreach through nurses and community health workers to high risk pregnant women and their families, and visits by EI staff to families and children with suspected developmental delays. Administrative staff in this division oversees all of the child and family health services in the department including those in the Special Children's Services Division (5807). For the 2010 Budget, Nutrition Grants and the Children with Special Health Needs Grant have been transferred to this division from the Child and Health Grant Division (5805).

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations				
Personnel Services	524,395	244,458	605,335	849,793
Contractual Services	1,205,288	0	1,172,096	1,172,096
Supplies and Materials	34,524	0	36,195	36,195
Employee Benefits	322,137	84,522	394,220	478,742
Interdepartmental Charges	196,949	4,255	372,512	376,767
Total	**2,283,293**	**333,235**	**2,580,358**	**2,913,593**
Revenue				
State Aid	130,546	0	151,755	151,755
Federal Aid	0	0	15,000	15,000
Grant Funds	5,498	333,235	0	333,235
Other Revenue	11,500	0	1,500	1,500
Charges to DHS	1,683,489	0	1,683,489	1,683,489
Total	**1,831,033**	**333,235**	**1,851,744**	**2,184,979**
Net County Support	**452,260**	**0**	**728,614**	**728,614**

SECTION DESCRIPTIONS

Maternal and Child Health Services and Administration (5803010000)

This section is responsible for overall management of the Maternal and Child Health Division and Special Children's Services. Staff work closely with community agencies involved with maternal and child issues to achieve common goals.

For the 2010 Budget, Nutrition Programs are transferred to this funds center. These grant funded programs target low-income, nutritionally at risk pregnant, breast feeding and post-partum women as well as their infants and children up to the age of five years. The Nutrition Programs include the Women, Infants & Children ("WIC"), Peer Counselor, and Healthy Lifestyle components. These components were part of the former consolidated grant. The Nutrition Programs provide (1) nutrition and health education counseling, (2) supplemental food for low-income infants and children up to age five, (3) supplemental food for low-income pregnant, breastfeeding and post-partum women, and (4) education and support on alternative methods for infant feeding.

Physically Handicapped Children's Services (5803020000)

This section includes medical support funding which is provided to children with special health care needs. This program is 50% funded through state aid. In the 2010 Budget, the Children with Special Health Care Needs Grant is transferred to this funds center and provides education, referral and outreach services to children with special health care needs.

Nurse Family Partnership (5803050000)

The Nurse Family Partnership is an evidence based nurse home-visitation program serving low-income, first-time mothers and their children. Visits begin early in the pregnancy and continue through the child's second birthday. Goals of the program are to improve pregnancy outcomes, infant health, child development and economic self-sufficiency for mothers and their children.

Perinatal Home Visiting Program (5803060000)

The Perinatal Home Visiting Program is a para-professional home visiting program serving pregnant women and their families. Clients are visited during the pre-natal period and up to one year following the birth of the child. PHVP provides health, prenatal and parenting education to ensure optimal birth outcomes, improve child development and promote maternal life and health status.

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Percent of clients who enter prenatal care in the first trimester	65%	65%	65%
Percent of women ages 15-17 in local health department programs who do not have a repeat pregnancy within one year of giving birth	94%	95%	95%
Percent of enrollment achieved for evidence-based nurse home visiting program	100%	99%	100%
WIC Program			
Percent of WIC Caseload Achieved	99.97%	100%	100%
Child and Family Health Grant			
Percent of WIC infants who are breast fed on hospital discharge	54%	65%	65%

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. To these ends, advances in forensic science have been incorporated into the work process to provide the most accurate and efficient results possible. The Medical Examiner and staff may provide court testimony on the results of these investigations. The office also provides forensic autopsies on a contractual basis for multiple counties in the region. The goal of the Medical Examiner's Office is to perform forensic death investigations for Monroe and the surrounding contractual counties 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. The Medical Examiner's Office has also been involved in the planning process in working to mitigate any potential public health emergency, especially significant fatalities associated with a pandemic flu event.

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations				
Personnel Services	1,547,016	49,115	1,624,378	1,673,493
Asset Equipment	7,800	0	7,800	7,800
Contractual Services	708,217	0	638,661	638,661
Supplies and Materials	76,259	0	139,910	139,910
Employee Benefits	712,102	18,712	699,611	718,323
Interdepartmental Charges	449,228	1,001	344,492	345,493
Service Chargebacks	(26,210)	0	(26,923)	(26,923)
Total	**3,474,412**	**68,828**	**3,427,929**	**3,496,757**
Revenue				
State Aid	608,660	0	623,082	623,082
Medical Examiner Fees	70,228	0	86,665	86,665
Other Revenue	302,720	0	366,559	366,559
Grant Funds	67,473	68,828	0	68,828
Total	**1,049,081**	**68,828**	**1,076,306**	**1,145,134**
Net County Support	**2,425,331**	**0**	**2,351,623**	**2,351,623**

PUBLIC HEALTH – MEDICAL EXAMINER
2010 FEES AND CHARGES

ITEM	2009 Fee	2010 Fee
Autopsy	$30	$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	$10
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	$25
Micro Slides-recuts	$15	$20
Micro Slides-special stains-Cost of special stain 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	$2,000
Blood/Description exam with complete Toxicology	$550	$750
Description exam	$200	$250
Dental ID – other county	$100	$125
Skeletal Evaluation – Human remains; other county; outside contract	$1,500	$1,500
Skeletal Evaluation – Non-human remains; other county; outside contract	$100	$200
Misc. Fees/Services		
Autopsy Observation	$10	$20
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	$115
Special Testing – Cost plus $20 handling fee per sample submission	$15	$20
Court Testimony/Court Issues-billing in ½ 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		
Complete post-mortem toxicology testing	$350	$350
Drug Facilitated Sexual Assault (DFSA) kit	$350	$350
Driving under influence – Drugs	$175	$195
Driving under influence – Alcohol	$60	$60
Amphetamines: screen and confirmation	$100	$100
Antihistamines: screen and confirmation	$120	$120
Barbiturates: 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

ITEM	2009 Fee	2010 Fee
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
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	$100
Discovery Package Preparation (per page)	$3	$3
Paternity Testing sample prep	$25	$30

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 2,500 investigations per year. Additionally, this section is responsible for all administrative and policy setting activities of the Medical Examiner's Office.

Medical Examiner grants, primarily from the New York State Division of Criminal Justice Services and the United States Department of Justice Office of Justice Programs, 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 Service sections.

Forensic Laboratory (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.

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 documentation of custody is maintained.

Medical Examiner Field Services (5804040000)

The Field Services section responds to a death location and initiates investigations to determine the cause of death. These death locations can vary from in-house scenes to detailed skeletal excavations in remote areas of the county. 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 2008	Est. 2009	Est. 2010
Case Investigations w/o Autopsies	1,951	1,900	1,900
Total Monroe County Autopsies	618	530	530
Other County Autopsies	356	330	330

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

DIVISION DESCRIPTION

Until 2009, the Child and Family Health Grant consolidated several categorical grants from the New York State Department of Health ("NYSDOH") providing services to women, infants, children and their families. Recently, Monroe County and NYSDOH agreed to break up the consolidated components into separate programs. As a result, Nutrition Programs (includes WIC) and the Children with Special Health Care Needs Program are transferred to the Maternal and Child Health Services Division (5803). The Immunization Action Plan Grant is moved to Communicable Disease Prevention and Control Division (5802). Child Lead Poison Prevention is moved to Environmental Health Services Division (5806) and the Early Intervention Administration Grant is transferred to Special Children's Services Division (5807).

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations				
Personnel Services	661,477			
Asset Equipment	16,000			
Contractual Services	145,890			
Supplies and Materials	55,338			
Employee Benefits	249,659			
Interdepartmental Charges	181,817			
Total	**1,310,181**			
Revenue				
Grant Funds	1,045,582			
State Aid	53,353			
Total	**1,098,935**			
Net County Support	**211,246**			

DEPARTMENT: Public Health (58)
DIVISION: Environmental Health (5806)

DIVISION DESCRIPTION

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. In the 2010 Budget, the Childhood Lead Poisoning Prevention Grant is transferred to this division from the Child and Family Health Grant Division (5805).

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations				
Personnel Services	2,875,791	334,395	2,658,939	2,993,334
Contractual Services	320,546	129,666	202,523	332,189
Supplies and Materials	58,755	0	61,365	61,365
Employee Benefits	1,314,098	110,795	1,267,354	1,378,149
Interdepartmental Charges	706,419	15,820	497,445	513,265
Service Chargebacks	(6,000)	0	(6,000)	(6,000)
Total	**5,269,609**	**590,676**	**4,681,626**	**5,272,302**
Revenue				
State Aid	783,626	0	739,495	739,495
Environmental Health Fees	1,482,141	0	1,487,154	1,487,154
Grant Funds	420,400	590,676	0	590,676
Other Revenue	40,000	0	40,000	40,000
Total	**2,726,167**	**590,676**	**2,266,649**	**2,857,325**
Net County Support	**2,543,442**	**0**	**2,414,977**	**2,414,977**

PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2010 FEES AND CHARGES

Item	2009 Fee	2010 Fee
ADMINISTRATION		
FOI Copying Fee Per Page	$.25	$.25
WATER SUPPLY AND BATHING FACILITIES		
Bottled Water Facility Inspection	$210	$210
Bottled Water Vending Machine (Per Unit)	$150	$150
Water Treatment Plant Operator Certification	$75	$75
Cross Connection Control		
Plan Review	$270	$270
Revised Plan	$100	$100
Residential Irrigation System	$30	$30
Residential Basement Infiltration System	$30	$30
Non-Community Water Supply		
Inspection and Sampling	$300	$300
Surface Water w/ Treatment	NA	$3,000
Groundwater w/ Filtration	NA	$2,000
Groundwater	NA	$500
Groundwater (Seasonal)	NA	$300
Plan Review	$225	$225
Community Water Supply Inspections & Surveillance		
Class 1	$40,000	$40,000
Class 1A	$200,000	$200,000
Class 2	$7,000	$7,000
Class 3	$3,355	$3,355
Class 4	$2,000	$2,000
Class 5	$1,000	$1,000
Water Main Plan Review	$220	$220
Water Main Revised Plan	$100	$100
New Main Sample Fee (per trip)	$35	$35
New Main Bacteria Sample	$60	$60
Agriculture & Markets Sample	$60	$60
Bulk Water Sample Fee (per trip)	$35	$35
Bulk Water Bacteria Sample	$60	$60
Bulk Water Inspection	NA	$220
Private Water Sample Fee (per trip)	$35	$35
Private Water Bacteria Sample	$35	$35
Basic Potability (Suite 1)	NA	$80
Basic Source Water Analytes (Suite 2)	NA	$300
Expanded Source Water Analytes (Suite 3)	NA	$100
Potable Water Sample per Analyte (Group 1)	NA	$15
Potable Water Sample per Analyte (Group 2)	NA	$25
Swimming Pools/Splash Parks		
Annual Permit-Indoor	$440	$440
Annual Permit-Outdoor	$220	$220
Plan Review-New	$225	$225
Plan Review-Renovation	$150	$150

Item	2009 Fee	2010 Fee
Revised Plan	$100	$100
Wading Pool	$150	$150
Spa Pools/Hot Tubs		
Annual Permit-Indoor	$440	$440
Annual Permit-Outdoor	$220	$220
Plan-Review New	$225	$225
Plan Review Renovation	$150	$150
Revised Plan	$110	$110
Bathing Beaches		
Annual fee-5,000 Sq. Ft. or less	$90	$90
Annual Fee-5,001 Sq. Ft. or more	$220	$220
Plan Review-5,000 Sq. Ft. or less	$220	$220
Plan Review-5,001 Sq. Ft. or more	$300	$300
PLAN REVIEW/ON-SITE WASTEWATER TREATMENT		
Realty Subdivision/Public Utilities Plan Review-Per Lot (includes $25 for State Filing License)	$100	$100
Revised Plan for Review	$100	$100
Plan Review Involving Pump Station	$275	$275
Revised with Pump Station	$100	$100
Commercial Wastewater		
Annual Inspection without Sampling	$150	$150
Annual Inspection with Sampling	$220	$220
Plan Review 1st Lot	$325	$325
Each Additional Lot	$230	$230
Construction Inspection	$325	$325
Commercial Wastewater Revised Plan	$100	$100
Sewer Extension (Non-Subdivision)		
Plan Review	$220	$220
Revised Plan	$100	$100
Plan Review with Pump Station	$465	$465
Revised Plan with Pump Station	$100	$100
Individual On-Site Wastewater Treatment System (OWTS)		
Plan Review – (First Lot)	$300	$300
Each Additional Lot	$210	$210
Revised Plan	$100	$100
OWTS Systems Inspection		
Standard System Inspection	$175	$175
Complex Inspection (Fill System)	$300	$300
Repair (Application Approval & Inspection)	$200	$200
Field Testing (Per Lot)	$100	$125
Installers Annual Registration	$60	$60
OWTS Realty Subdivision		
First Lot	$325	$325
Each Additional Lot	$250	$250
On-Site Sewage Design Manual	$35	$35
ULTRAVIOLET RADIATION DEVICES		
Facility License Fee 2 Yr.	$30	$30
Per Device Fee 2 Yr ($1,000 maximum)	$50	$50

Item	2009 Fee	2010 Fee
CLEAN INDOOR AIR ACT		
Waivers Granted	$150	$150
Tobacco Promotional Events	$45	$45
INSTITUTIONS		
Local Nursery Schools	$90	$90
Day Care Centers		
Capacity 0-25	$90	$90
Capacity 26-50	$130	$130
Capacity 51-100	$175	$175
Capacity 101-150	$250	$250
Capacity 151 plus	$330	$330
CAMPS AND RECREATION		
Children's Camps – For Profit	NA	$100
Motels & Hotels - # of Units		
5-9	$170	$170
10-20	$225	$225
21-50	$280	$280
51-100	$390	$390
101 plus	$560	$560
Plan Review	$275	$275
Mass Gatherings	$840	$840
FOOD SERVICE ESTABLISHMENTS		
Restaurants, Schools and Colleges, Institutions, Industry Cafe		
Capacity 0-25	$170	$170
Capacity 26-50	$230	$230
Capacity 51 plus	$370	$370
Bakeries, Commissary & Mobile Units, Delicatessens & Caterers	$225	$225
Temporary Food Service Establishments		
Per Booth/Site for High/Medium Risk Facility		
1 Day Events	$55	$55
2-3 Day Events	$85	$85
4-14 Day Events	$115	$115
Applications less than 10 days prior to event	$18	$18
Temporary Food Service Establishments		
Per Booth/Site for Low Risk Facility Per Event (1-14 days)	$55	$55
Applications less than 10 days prior to event	$18	$18
Plan Review	$75	$75
A Late Fee of 10% will be added to past due Food Service Establishment permit renewal fees beyond 30 days of due date.		
FOOD WORKER CERTIFICATION		
Reciprocity Registration	$25	$25
Level 1 Course & Registration	$140	$140
Level 2 Course & Registration	$105	$105
Level 1 Recertification Course	NA	$100
Level 2 Recertification Course	$50	$50
Level 1 Proctored Exam Only	NA	$30
Textbook Sales		
Level 1 Course Book	$20	$25
Level 2 Course Book	$15	$18.50

Item	2009 Fee	2010 Fee
COMMUNITY SANITATION		
Mobile Home Parks - # of Sites		
Base Fee	$315	$315
Site Fee (per site)	$2.10	$2.10
Site Plan Review	$168	$168
Travel Trailer Parks - # of Sites		
1-49	$140	$140
50 plus	$275	$275
HOUSING HYGIENE		
Migrant Farmworker Housing - Capacity		
0-14	$52	$52
15-30	$115	$115
31-50	$160	$160
51 plus	$220	$220
LEAD PROGRAM		
Lead Clearance Testing and Analysis	$100	$100
Lead Screening	$13.50	$13.50

Note: Charitable non-profit organizations with annual budgets of $50,000 or more are assessed a fee equal to fifty percent (50%) of the standard fee. Charitable non-profit organizations with annual budgets of less than $50,000 will be exempt from Environmental Health fees. Governmental agencies that receive more than fifty percent (50%) of their operating funds from general tax revenues will be assessed a fee equal to fifty percent (50%) of the standard fee.

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:

TIME PERIOD	ADDITIONAL CHARGE
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, Administration 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 Act. The 2010 Grant Budget will be amended as additional funding is received during the year.

Engineering Field Operations (5806020000)

Engineering Field Operations monitors public water supplies, public swimming pools and bathing beaches. Staff provide oversight over construction of individual wastewater treatment systems and respond to complaints related to these issues. Staff also perform site evaluations, soil testing and construction inspections and also approve and inspect repairs to all on-site wastewater treatment systems.

Engineering Plan Review/Water Supply (5806030000)

This program regulates the public water systems and provides review and approval of plans related to watermain extensions and replacements, cross connection prevention devices and public bathing facilities. This section also provides review and approval of plans of new on-site wastewater treatment systems for residential properties, realty subdivisions, commercial projects and provides oversight for rehabilitation of former waste sites. Plans are also reviewed and approved for public sanitary sewer extensions for realty subdivisions, commercial properties and for new and replacement sanitary sewer projects. This section also provides comments for projects for the County Development Review Committee. This section also administers the Drinking Water Enhancement Grant sponsored by the NYSDOH.

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 food borne illness through activities that eliminate or decrease significant public health hazards and improve sanitary conditions in food service establishments. Activities include routine inspections of all food service establishments and complaint investigations in these facilities.

Food Worker Certification Program (5806070000)

This Food Worker Certification program is designed to ensure that at least one trained food handler is on record for all food service establishments to oversee the food handling practices of employees. All food service operators are now required to have trained workers present at all times during the operation of the kitchen and bar facilities.

General 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 submits samples for rabies analysis if required. Rabies clinics for household pets are also conducted annually. Rodent complaints are also investigated and rodent baiting is provided. Rodent baiting packs and baiting assistance are provided to the Department of Environmental Services for baiting combined sewer catch basins in the City of Rochester.

West Nile Virus Control (5806090000)

The Department of Public Health provides education and surveillance activities for West Nile Virus and other arthropod borne diseases affecting Monroe County residents.

Environmental Assessment (5806100000)

The goal of this program is to analyze and provide information on health impacts related to indoor and outdoor air quality, releases of hazardous materials and exposure to toxic substances, guidance during and reporting of incidents, sewage discharges, public bathing facilities and public and private water systems for Monroe County residents.

Lead Programs (5806110000)

This section includes county and grant funding in order to screen children for possible lead poisoning and ensure that medical and environmental follow-up occurs as required.

Grants funded in this section include the federally funded HUD Lead Based Paint Hazard Control Grant and the New York State funded Lead Primary Prevention Grant. In the 2010 Budget, the Childhood Lead Poisoning Prevention Grant is transferred to this funds center. The goal of this program is to protect young children (0-6) from exposure to lead hazards by serving as a resource for current information; educating health professionals and the community at large; providing case management and ensuring professional adherence to lead regulations; and providing environmental assessment and enforcement of lead hazard reduction measures to ensure a lead safe environment for children in Monroe County.

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 support the Environmental Management Council, the Water Quality Coordinating Committee, Water Quality Management Agency, Ontario and Durand Beach Monitoring and Monroe County Watershed groups, as well as enforce and monitor the Monroe County Pesticide Neighbor Notification Law.

Grants including the NYS Bathing Beach Grant, the NYS Beach Survey Grant, the Rochester Embayment Remedial Action Plan Grant and the Finger Lakes-Lake Ontario Watershed Protection Alliance Grant are used to support water quality programming. Additional grant funds will be appropriated during 2010 as received.

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Environmental Health Administration			
Number of Administrative Hearings	103	70	70
Number of Director's Hearing Notices	13	6	6
Water Supply/Swimming Pools			
Community Water Supply Annual Inspections	4	4	4
Pool/Spa/Bathing Beach Site Inspections	750	750	750
Community Water Supply Complaints and Service Requests	2,190	2,000	2,000
Cross Connection Control Complaints and Service Requests	1,539	1,000	1,000
Individual Water Supply Complaint and Service Requests	855	450	450
Pool/Bathing Beach Complaints and Service Requests	1,439	1,000	1,000
% of Water Supply, Pool and Bathing Beach Complaints Investigated within 48 Hours	100%	100%	100%
Waste Water Management			
% of Systems for New Homes operating without failure for 1 year after Installation	100%	100%	100%
Individual Sewage Disposal Complaint and Service Requests	2,185	1,800	1,800
Realty Subdivision Complaint and Service Requests	1,051	1,000	1,000
% of Waste Water Related Complaints Investigated within 48 Hours	100%	100%	100%
Food Protection			
Number of Food Service Permits Issued	4,034	3,900	3,900
Percent of Inspections with Public Health Hazards	31%	31%	31%
Number of Food Workers Certified	1,358	1,100	1,100
General Sanitation and Rodent Control			
% of Potential Human Exposure to Rabies that resulted in post-exposure treatment	14%	14%	14%
Rabies Immunizations (Cat/Dog)	4,235	3,400	3,400
Indoor Air/Toxics Control			
Service Requests	820	1,000	1,000
% of Air Quality – Toxics Control Service Requests that are satisfactorily resolved with no follow-up/interventions	97%	80%-100%	80%-100%
% of Follow-Up Inspections Scheduled or Remediations planned within 48 hours	100%	90%-100%	90%-100%
Tobacco Enforcement Program			
Number of Sales Compliance Checks	767	750	750
% of Sales Compliance Checks where minors are allowed to buy tobacco products	8%	8%	8%
Number of Enforcement Actions	62	55	55
Lead Poison Control			
Children Screened for Lead Poisoning	14,114	14,000	14,000
Number of Residences Inspected for Lead hazards	146	100	100
Percent of children ages 0-6 with confirmed blood levels greater than or equal to 20 micrograms/deciliter	.23%	.25%	.25%

DEPARTMENT: Public Health (58)
DIVISION: Special Children's Services (5807)

DIVISION DESCRIPTION

Special Children's Services are federally-mandated programs under the Individuals with Disabilities Education Act ("IDEA") for children who are diagnosed with or at risk of developmental delays. Through early intervention, the functional abilities of the children are maximized and the need for costly services later in childhood is reduced. In the 2010 Budget, the Early Intervention Grant is transferred to this division from the Child and Family Health Grant Division (5805).

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations				
Personnel Services	811,244	91,156	853,947	945,103
Contractual Services	438,100	0	438,100	438,100
Public Assistance Benefits	45,943,441	54,229	47,639,771	47,694,000
Supplies and Materials	900	0	900	900
Employee Benefits	279,671	29,063	313,104	342,167
Interdepartmental Charges	127,692	1,704	123,280	124,984
Total	**47,601,048**	**176,152**	**49,369,102**	**49,545,254**
Revenue				
Federal Aid	611,358	0	488,774	488,774
State Aid	27,733,739	0	28,736,959	28,736,959
Grant Funds	58,280	176,152	0	176,152
Other Revenue	600,550	0	574,444	574,444
Total	**29,003,927**	**176,152**	**29,800,177**	**29,976,329**
Net County Support	**18,597,121**	**0**	**19,568,925**	**19,568,925**

SECTION DESCRIPTIONS

Early Intervention Program (5807010000 – 5807050000)

This program ensures that families of infants and toddlers ages birth to 3 with suspected or confirmed developmental delays receive services appropriate to their needs through the provision of service coordination and development of Individual Family Service Plans ("IFSP").

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

The Early Intervention ("EI") Grant is transferred to this funds center in the 2010 Budget. The goal of this program is to identify and evaluate children 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. Additional activities include providing information and referral services to families of children up to age 21 who have special health care needs.

Education for Children with Disabilities Program (5807500000 – 5807570000)

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

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") exist in each school district. Evaluations are conducted and service recommendations are made by the CPSE participants.

Ages 5 – 21

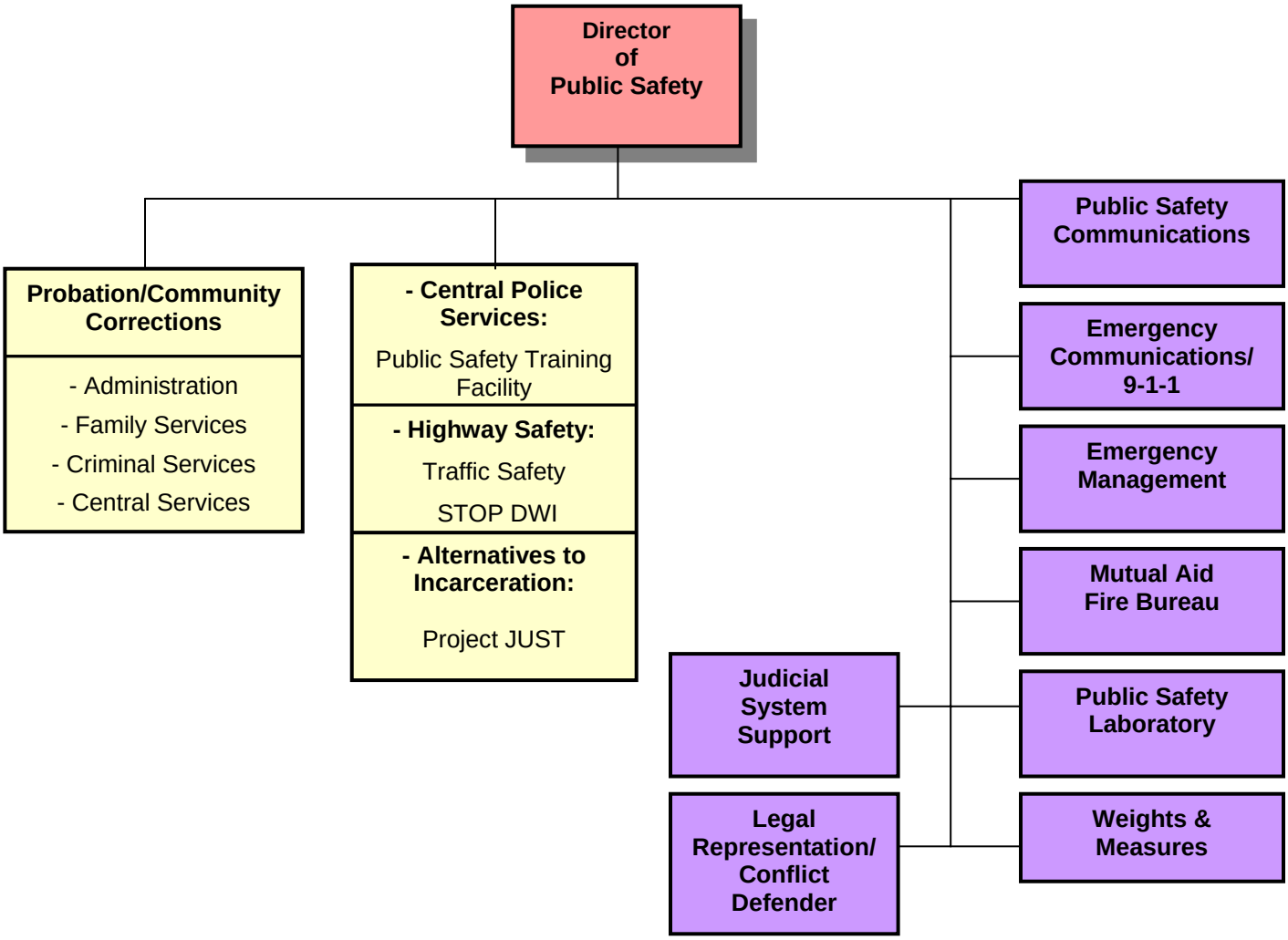
School-age children receiving special education may be eligible for the summer program as determined by the school district Committee on Special Education ("CSE"). On an annual basis, 10% of these costs are charged back to the county by the State Education Department.

Performance Measures

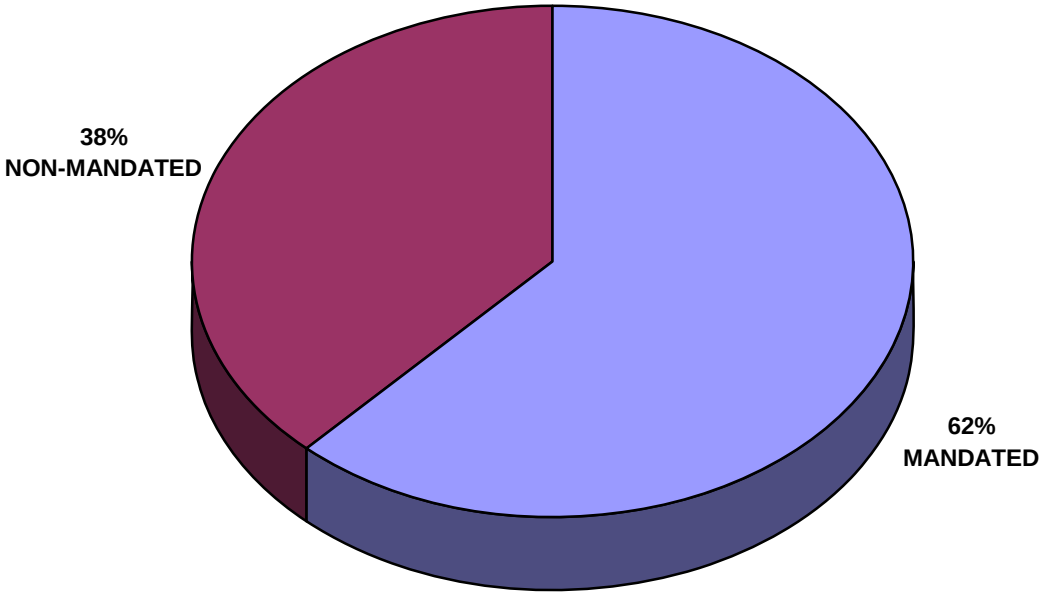
	Actual 2008	Est. 2009	Est. 2010
Percent of infants/toddlers with EI with an Initial IFSP completed within 45 days of referral	87%	95%	95%
Percent of infants/toddlers who receive services within 3 weeks of the service plan	88%	98%	100%

PUBLIC SAFETY

PUBLIC SAFETY (24)



PUBLIC SAFETY
2010 MANDATED/NON-MANDATED



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

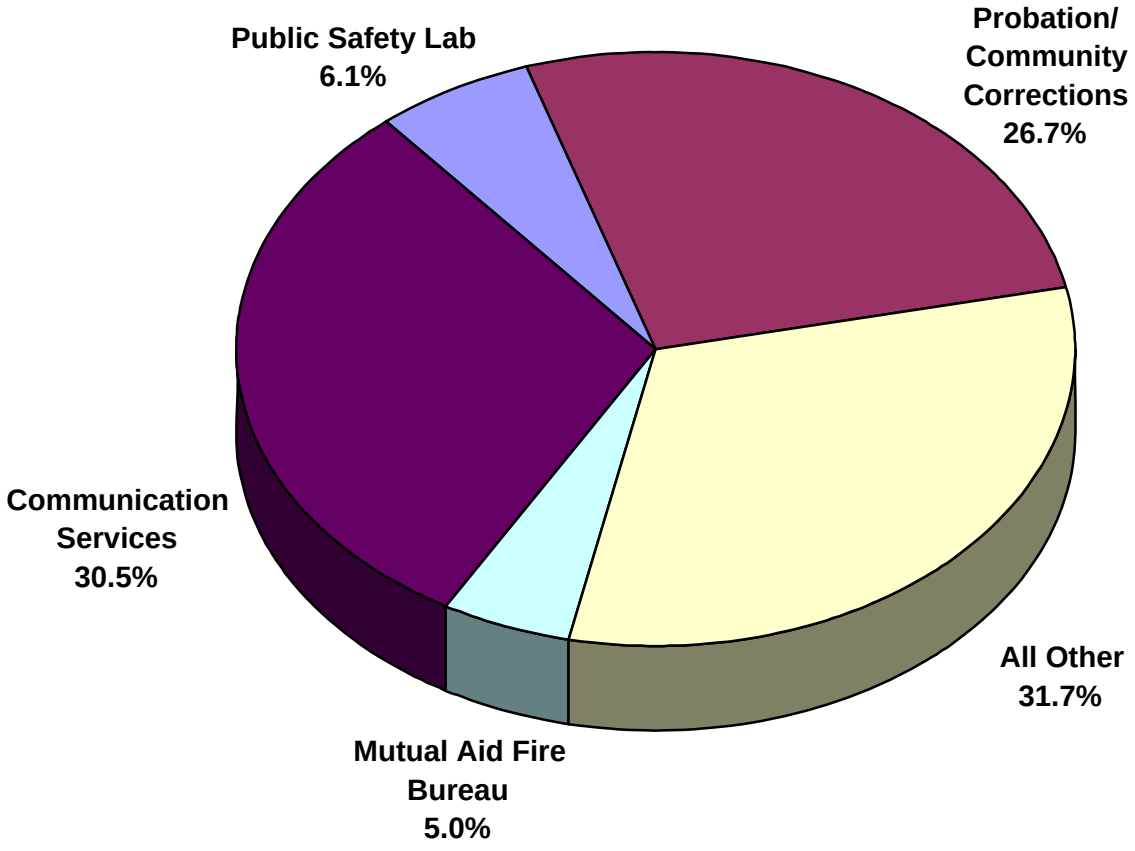
NON-MANDATED		**23,040,193**
MANDATED		**37,536,632**
	SUBTOTAL	**60,576,825**
DEBT SERVICE		**4,799,090**
SERVICE CHARGEBACKS		**(1,890,267)**
	TOTAL BUDGET	**63,485,648**

Public Safety incorporates the state mandated services for: Judicial System Support, Legal Representation, Probation, Alternatives to Incarceration, Emergency Management and Weights & Measures. The Federal Highway Safety Program is also in this department.

As local, non-mandated services Public Safety provides: Jail Utilization Systems 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

2010 Operating Budget - $57,286,189
2010 Grant Budget - $6,199,459



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 largest division of the Public Safety department is Probation/Community Corrections. Other Public Safety services include: 9-1-1 Emergency Communications, Office of Emergency Management, the Mutual Aid Fire Bureau, the Public Safety Laboratory, Weights and Measures, Public Safety Communications and Central Police Services which includes Traffic 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 first responders through coordinated efforts with all agencies and disciplines to ensure their protection in serving the entire community. The department shares the responsibility for county safety and security, including that of employees, clients and buildings, with the Department of Environmental Services (”DES”). DES attends to the infrastructure, while Public Safety manages the operational component to ensure public safety within county-operated facilities.

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, interagency 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.

2009 Major Accomplishments

- The Crime Laboratory broke ground with construction in Fall 2009. The new lab will be a state-of-the-art facility providing work efficiencies with its layout along with addressing space issues and inadequacies in the current facility.

- The Computer Aided Dispatch (“CAD”) integrated systems vendor has been selected with planning and implementation scheduled to begin in 2010. The system will avoid duplication of efforts and integrate records management (police, fire & EMS) and jail/booking systems.

- With receipt of the Public Safety Interoperability Communications (“PSIC”) grant award, Monroe County will work with five surrounding counties, NYS Police and NYS Emergency Management Office to procure equipment and develop operational protocols for interoperable communications throughout the six-county area, capitalizing on existing assets.

- A mobile communications vehicle (“MCU1”) was activated for service to supply mobile interoperable communications support to any mutual aid requested location. This vehicle was showcased at the Statewide Interoperable Symposium in Albany in July 2009.

- As federal requirement of Urban Area Security Initiative designation, the Metropolitan Service Area completed a Tactical Interoperable Communication Plan. This plan will be exercised to ensure compliance and will be incorporated into all other Emergency Plans.

- Public Safety Communications’ deployment and implementation of a new digital law enforcement voice communications system, providing effective, reliable infrastructure and equipment and complying with Federal Communications Commission (“FCC”) narrowband regulations, is scheduled by the end of 2009.

- Monroe County Weights and Measures implemented the NYS Retail Pricing Accuracy Item Inspection Law which verifies the accuracy of bar coding to the price scanned at the register. Violations in the first year will warrant a warning notification so that businesses become familiar with the requirements and are given adequate time to comply.

- Probation will transition from a local database to web-based NYS sponsored Caseload Explorer software integrating information across New York State Probation agencies, improving data sharing and reporting capabilities.

- Monroe County Fire Bureau continues to adapt to New York State changes, specifically reductions for training hours, resources and assets affiliated with the Office of Fire Prevention and Control.

- The Fire Bureau will pursue building regional technical Urban Search and Rescue training capability in Monroe County.

- A Request for Proposal was released, reviewed and acted upon in Fall 2009 to research an alternative way to fund capital communications expenses.

2010 Major Objectives

- The new Public Safety Laboratory construction will be underway with anticipated completion in 2011. The building will support the County Executive's commitment to green building design in accordance with the U.S. Green Building Council's Leadership in Energy and Environmental Design ("LEED") standards. This initiative provides cost-savings to County taxpayers through reduced operating costs and expands the County's goal of protecting the environment and conserving resources.

- All Public Safety divisions will strive to reduce the backlog of services.

- Public Safety Communications will finalize the PSIC grant equipment installation by September 2010. The PSIC grant and the Interoperable Emergency Communications grant goals are to offer a regional solution linking Monroe County to the five surrounding counties to provide communications capability to responders.

- CAD integrated management system vendor will begin system configuration, testing and implementation at the 9-1-1 Center. Experts from the various disciplines will be instrumental in this process as they were in the RFP design, review and evaluation.

- Monroe County Public Safety will continue to actively participate in NYS initiatives such as the Statewide Broadband Plan and the Statewide Interoperable Program to coordinate efforts and capitalize on assets.

- Monroe County Public Safety will continue to creatively research funding opportunities and regional partnerships.

- With legislative approval in Fall 2009, Monroe County Public Safety, in joint cooperation with the Monroe County Water Authority, will contract to provide a business model to re-fresh technology while avoiding capital debt service.

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations by Division				
Director of Public Safety	613,763	0	597,212	597,212
Legal Representation	4,402,305	0	4,452,503	4,452,503
Probation	18,201,513	778,032	16,493,882	17,271,914
Alternatives to Incarceration	2,193,270	0	1,971,163	1,971,163
STOP DWI/Traffic Safety	967,320	150,114	810,680	960,794
Public Safety Communications	5,490,530	0	4,070,840	4,070,840
9-1-1 Emergency Communications	14,940,947	0	14,329,920	14,329,920
Judicial System Support	9,867,555	3,883,681	5,839,572	9,723,253
Central Police Support Services	1,647,776	0	1,508,568	1,508,568
Mutual Aid Fire Bureau	3,333,546	0	3,294,287	3,294,287
Emergency Management	643,990	537,656	413,868	951,524
Public Safety Laboratory	3,998,666	849,976	3,079,745	3,929,721
Weights & Measures	445,401	0	423,949	423,949
Total	**66,746,582**	**6,199,459**	**57,286,189**	**63,485,648**
Appropriations by Object				
Personnel Services	15,424,713	4,868,222	9,507,521	14,375,743
Asset Equipment	94,545	30,000	0	30,000
Contractual Services	28,195,439	401,486	25,584,087	25,985,573
Supplies and Materials	973,241	67,700	778,556	846,256
Debt Service	4,704,615	425,106	4,373,984	4,799,090
Employee Benefits	6,001,756	374,154	5,637,007	6,011,161
Interdepartmental Charges	13,210,139	32,791	13,295,301	13,328,092
Service Chargebacks	(1,857,866)	0	(1,890,267)	(1,890,267)
Total	**66,746,582**	**6,199,459**	**57,286,189**	**63,485,648**
Revenue				
Legal Representation	2,263,574	0	2,263,574	2,263,574
Probation	5,015,333	778,032	3,587,337	4,365,369
Alternatives to Incarceration	556,170	0	529,104	529,104
STOP DWI/Traffic Safety	967,320	150,114	810,680	960,794
Public Safety Communications	1,422,500	0	308,556	308,556
9-1-1 Emergency Communications	2,340,409	0	2,143,109	2,143,109
Judicial System Support	4,833,708	3,883,681	1,020,000	4,903,681
Mutual Aid Fire Bureau	3,333,546	0	3,294,287	3,294,287
Emergency Management	435,986	537,656	237,530	775,186
Public Safety Laboratory	1,850,823	849,976	371,146	1,221,122
Weights & Measures	327,781	0	329,981	329,981
Total	**23,347,150**	**6,199,459**	**14,895,304**	**21,094,763**
Net County Support	**43,399,432**	**0**	**42,390,885**	**42,390,885**

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 is a member of various other public safety teams, councils and boards. 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 2009	Budget 2010
Appropriations			
Personnel Services		156,752	156,260
Contractual Services		30,986	24,400
Supplies and Materials		5,400	7,150
Employee Benefits		108,787	95,759
Interdepartmental Charges		311,838	313,643
	Total	**613,763**	**597,212**
Revenue		0	0
	Total	**0**	**0**
Net County Support		**613,763**	**597,212**

DEPARTMENT: Public Safety
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. 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 costs associated with rates paid to private counsel, effective January 1, 2004 the county and the Monroe County Bar Association amended the Joint Plan for Conflict Assignments to create a Conflict Defender Office. This office employs attorneys to represent clients in conflict cases in Family Court, misdemeanor cases in Rochester City Court and all Appellate Courts. Other expenditures involve payment of attorney fees, preparation costs for legal transcripts and expenses associated with providing expert testimony (psychiatric evaluations, etc.). Beginning January 1994, expenditures from Legal Representation involve payment to foreign language and hearing impaired interpreters for services rendered in the local criminal courts. Under Judiciary Law, the county is responsible for payment of these expenses.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations			
Personnel Services		788,434	809,633
Contractual Services		3,257,998	3,263,218
Supplies and Materials		14,500	14,500
Employee Benefits		238,903	267,385
Interdepartmental Charges		102,470	97,767
	Total	**4,402,305**	**4,452,503**
Revenue			
Fees and Payments		2,263,574	2,263,574
	Total	**2,263,574**	**2,263,574**
Net County Support		**2,138,731**	**2,188,929**

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
A, B, & C Felony Cases Assigned	719	703	710
D & E Felony Cases Assigned	547	521	530
Misdemeanor Cases Assigned	2,483	2,252	2,350
Family Court Cases Assigned	1,769	2,380	2,500
Appellate Cases Assigned	82	62	70
Probation/Parole Cases Assigned	216	216	230
Homicide	29	40	40

DEPARTMENT: Public Safety (24)
DIVISION: Office of Probation – Community Corrections (2403)

DIVISION DESCRIPTION

The Office of Probation – Community Corrections (Probation) provides a multitude of state mandated services. Among the activities performed are preliminary services and investigations of all eligible clients of Family Court, investigation services to the Criminal Courts and supervision and treatment services to all clients sentenced to probation. All Probation efforts have the underlying objective of identifying services and programs that encourage the offender to become a law-abiding citizen.

Probation 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, victims, community/neighborhood organizations, governmental entities, judges, schools, treatment agencies and offenders and families to enhance the public safety of Monroe County.

Probation staff is deployed to various units: Administration, Family Services, Criminal Services and Central Services. Probation Officers and other staff perform field work with offices located at 80 West Main Street, the Hall of Justice, Monroe County CityPlace, 1099 Jay Street and various school, neighborhood centers and police stations.

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations				
Personnel Services	10,016,543	524,956	9,117,740	9,642,696
Contractual Services	1,767,288	125,884	946,793	1,072,677
Supplies and Materials	218,243	0	207,600	207,600
Employee Benefits	3,976,613	121,749	3,932,815	4,054,564
Interdepartmental Charges	2,373,391	5,443	2,439,499	2,444,942
Service Chargebacks	(150,565)	0	(150,565)	(150,565)
Total	**18,201,513**	**778,032**	**16,493,882**	**17,271,914**
Revenue				
State Aid	3,610,554	623,919	1,947,338	2,571,257
Federal Aid	157,059	154,113	0	154,113
Probation Fees	282,000	0	450,576	450,576
Fines and Other	150,720	0	163,151	163,151
Charges to Other Departments	815,000	0	1,026,272	1,026,272
Total	**5,015,333**	**778,032**	**3,587,337**	**4,365,369**
Net County Support	**13,186,180**	**0**	**12,906,545**	**12,906,545**

SECTION DESCRIPTIONS

Administration (2403010000)

Responsibilities of the Administration Office include financial planning, staff training, personnel administration, contract and grant administration and the collection and distribution of restitution, court-ordered fines, surcharges and fees.

Family Services (2403020000)

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). Probation is designated as Monroe County's PINS lead agency to assist families, schools and police in seeking help for ungovernable or truant youth. Through a collaborative Probation/Human Services/Mental Health team, referred to as the Family Access and Connection Team ("FACT"), officers and staff provide assessment, triage and diversion/supervision services in lieu of Family Court petitions to avoid costly and ineffective detention and institutional placement. Diversion Probation officers provide similar court/detention/placement alternatives for JD youth and more intensive intervention with PINS youth. Investigating Probation officers conduct pre-dispositional investigations on adjudicated JD and PINS youth, assisting Family Court judges in making educated decisions relating to institutionalization or community-based dispositions.

Juvenile Intensive Supervision Program ("JISP") officers, through a cooperative agreement with Monroe County 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. An Aftercare Supervision team provides discharge planning and intensive supervision of certain JDs released from the State Office of Children and Family Service placement, and the Enhanced Supervision Program officers provide intensive supervision to adjudicated JDs. A Substance Abuse Specialist offers intensive service to substance abusing juveniles, and 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. Numerous probation officers are out-stationed at Rochester City Schools. The Youth and Family Partnership ("YFP") is a joint Probation/Human Services/Mental Health effort that engages care coordination techniques to handle high-risk, mentally ill PINS youth who would otherwise be placed in residential care at significant county cost.

Criminal Services (2403040000)

Criminal Services consist of probation officers who conduct investigations and prepare pre-sentence reports based on court orders 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 contact crime victims to assess their losses and report sentencing options and interview offenders to investigate legal, social, employment, mental health and substance abuse factors. 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 sentencing decisions. Jail pre-sentence investigations are completed within two weeks as part of the Project JUST (Jail Utilization Systems Team) initiative, expediting case processes and potentially the transfer of certain offenders from local incarceration to state prison (saving considerable county expense).

Supervising probation officers enforce the orders and conditions of probation as imposed by the sentencing courts. Most caseloads are generic and include a large and diverse group of offenders with varying levels of risk and need. One officer works exclusively with Mentally Ill and 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. The Rochester City School District provides classroom instruction within the Probation Office to probationers who have been suspended from high school.

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. A similar program for misdemeanant offenders, Misdemeanor ISP, provides intensive monitoring and supervision of offenders who might be convicted of lower crimes, but nonetheless present a high risk to the community.

The DWI Unit supervises and conducts surveillance on 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 ("GPS") electronic monitoring.

Central Services (2403050000, 2403060000)

This division provides services to both adult and juvenile offenders and supports operations of both the Family and Criminal Services divisions. The Electronic Monitoring team provides traditional monitoring (alerting an officer if the offender leaves an assigned location) and GPS monitoring (where probation officers constantly monitor the offender's location via

computers), allowing for swift response to any entry into an "exclusionary zone." Warrant officers specialize in locating and apprehending those juvenile and adult probationers who violate judicial orders and present a high risk to the community. The Domestic Violence Intervention Unit provides intake services and assists victims of domestic violence with preparation of Family Court orders of protection.

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 Probation's ability to find and secure firearms and other dangerous contraband.

Probation has direct involvement with various 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. A Probation Field Intelligence officer leads agency efforts to gather information about probationer activity and shares it with police partners in an effort to prevent violence.

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Amount of Restitution Collected	$630,732	$550,000	$600,000
Amount of Fines Collected	$515,001	$520,000	$530,000
Amount of Supervision Fees Collected	$186,754	$282,000	$450,576
Family Offense Intake			
Opened for Service	2,812	3,300	3,350
Final Action Taken			
Referred for Petition	2,627	3,100	3,150
Terminated/Not Pursued	185	200	200
Juvenile Intake			
Opened for Service	1,811	2,500	2,500
Final Action Taken			
Referred for Petition	42	500	500
Terminated/Not Pursued	509	500	500
Adjusted by Probation	985	1,200	1,400
Terminated Without Adjustment	275	275	250
Investigations for Courts			
Pre-Sentence Investigations Ordered			
Felony	2,035	2,100	2,200
Misdemeanor	3,306	3,100	3,300
Juvenile Investigations Ordered	821	900	875
Custody/Guardianship Investigations Ordered	6	8	8
Juvenile Supervision			
New Cases during Year	388	425	400
Cases on Supervision at Year End	460	470	450
Violations of Probation Filed	187	175	150
Criminal Supervision			
New Cases during Year	2,997	3,100	3,300
Cases on Supervision at Year End	6,224	6,400	6,500
Violations of Probation Filed	1,719	1,625	1,700
Community Service Sentencing			
Court Referrals	3,148	2,800	2,800
Hours Ordered	101,857	100,000	100,000

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 monetary 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. The Enhanced Pre-Trial Services Program expands resources to provide staff for universal screening of all pre-trial options, including bail expediting by monitoring defendants and sustaining court appearance rates. Graduated Restrictions serves defendants not released at arraignment through any other means by providing an array of supervised release programs including increased contact, urinalysis testing, monitoring treatment intervention, pre-trial electronic home confinement and a day reporting center. Some graduating restriction services for pre-trial defendants are available to sentenced offenders as graduated sanctions.

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 2009	Budget 2010
Appropriations			
Personnel Services		269,435	107,287
Contractual Services		1,788,699	1,787,849
Employee Benefits		109,773	60,394
Interdepartmental Charges		25,363	15,633
	Total	**2,193,270**	**1,971,163**
Revenue			
State Aid		526,250	504,104
Transfer from ATI Bail Bond Trust Fund		29,920	25,000
	Total	**556,170**	**529,104**
Net County Support		**1,637,100**	**1,442,059**

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Pre-Trial Release Monitoring			
Interviews	16,220	14,000	15,000
Qualified Release on Recognizance	4,265	4,500	4,500
Released to Supervised Program	2,902	2,400	2,000
Released on Own Recognizance Only	378	1,100	1,000
Bail Expedited	4,851	4,100	4,100
Court Appearance Rate	90%	90%	90%
Pre-Trial Diversion			
Intake	424	400	435
Accepted	411	380	420
Favorable Termination Rate	72%	72%	75%
Domicile Restriction Program			
Cases Screened	264	175	180
Cases Recommended	183	140	145
Sentenced to Domicile Restriction	86	75	80
Jail Days Saved*	24,707	17,000	18,000

*Measurement based on New York 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.

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 an opportunity to earn a reduced plea to defendants charged with Felony DWI. Clients are assessed, qualified and recommended for diversion, then referred, monitored and evaluated in treatment. The 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 to understand the impact of intoxicated driving on their lives and the community by disseminating information to diverse audiences to help prevent intoxicated driving crashes.

The Governor's Traffic Safety Council grant provides funding for public information, education and enforcement presentations to promote highway safety in Monroe County. The Office of Traffic Safety seeks to promote occupant restraint use, motorcycle safety, teen safe driving, older driver safety, railway crossing safety, bicycle, school bus and pedestrian safety. The goal of this program is to help the residents of the county understand the impact of traffic safety on their lives. We strive to reach a diverse audience in order to help prevent traffic crashes and the resulting injuries and deaths from these crashes.

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Personnel Services	226,427	101,332	125,095	226,427
Contractual Services	614,507	0	618,276	618,276
Supplies and Materials	44,957	0	7,580	7,580
Employee Benefits	67,429	39,183	36,220	75,403
Interdepartmental Charges	14,000	9,599	23,509	33,108
Total	**967,320**	**150,114**	**810,680**	**960,794**
Revenue				
Federal/State Aid	185,827	150,114	0	150,114
STOP-DWI Fines	757,493	0	786,680	786,680
Other	24,000	0	24,000	24,000
Total	**967,320**	**150,114**	**810,680**	**960,794**
Net County Support	**0**	**0**	**0**	**0**

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
STOP DWI			
Educational Programs:			
Number of Presentations	135	100	120
Number of Participants	3,084	3,500	3,500
Educational Displays	11	10	10
Informational Items Disseminated	8,500	8,000	8,000
Victim Impact Panel:			
Number of Presentations	9	9	9
Number of Defendants	2,284	1,600	1,600
Number of Guests	494	150	150
Arrests	2,937	2,700	2,700
Poster Contest Entries	48	50	50
High School Mini Grants	4,518	4,518	4,518
Pre-Trial Diversion Clients	138	155	160
Pre-Trial Day Reporting Clients	125	135	140
DWI Victim Advocate	101	125	125
Highway/Traffic Safety			
Educational Programs:			
Number of Presentations	497	550	450
Number of Participants	13,104	13,000	11,000
Number of Special Events	10	10	6
Educational Displays	11	6	6
Number of Participants	4,295	6,000	4,000
Educational Pamphlets Distributed	7,067	4,000	4,000
Bicycle Helmet Safety Contest Participants	3,214	3,214	3,400
Number of Bicycles Awarded	14	14	14
Number of Bicycle Helmets Distributed	374	374	400
Bicycle Rodeos	9	11	6
Number of Rodeo Participants	387	760	300
Child Safety			
Educational Programs:			
NHTSA Certification Courses	2	2	2
Number of Technicians Trained	34	24	40
Child Restraint Awareness Presentations	11	12	5
Number of Awareness Program Participants	166	200	60
Child Restraint Check Points/Fitting Station			
Number of Fitting Stations Sponsored	12	12	12
Number of Vehicles Checked	168	175	150
Number of Child Restraint Seats Provided/Replaced	171	175	175

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/9-1-1 Center and all public safety agencies to ensure the safety of the general public and the responders through their most important tool: communications. Public Safety Communications is responsible for the public safety community's "Communications Infrastructure" 24 hours per day/7 days per week/365 days per year.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations			
Personnel Services		1,053,160	651,626
Asset Equipment		24,545	0
Contractual Services		1,104,581	379,892
Supplies and Materials		386,922	262,510
Debt Service		3,360,940	3,171,077
Employee Benefits		346,871	294,405
Interdepartmental Charges		119,411	183,831
Service Chargebacks		(905,900)	(872,501)
	Total	**5,490,530**	**4,070,840**
Revenue			
Federal Aid		1,169,500	0
Charges to Other Governments		253,000	308,556
	Total	**1,422,500**	**308,556**
Net County Support		**4,068,030**	**3,762,284**

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
After Hour Requests for Service (Call-Outs)	34	36	36
Business Hours Requests for Service	44	50	50
Average Days from Receiving Service Calls to Completion	12	12	12
Number of Major Infrastructure Projects Underway	13	8	8
Average Days to Repair Mobile Radio	14	5	5
Average Days to Repair Pager	33	30	30
Average Days to Repair Portable	33	25	15
Mobile Radios Serviced	300	24	24
Pagers Serviced	1,456	1,500	1,000
Portable Radios Serviced	266	150	100
Mobile Drive-In Serviced	321	200	200
Vehicular Radio Installation/Removal	24	25	25
Remote Pager Programming	1,457	1,088	1,100

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 Communications 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 division administers the operating contract with the city, coordinates the participation of other public service agencies and executes 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 2009	Budget 2010
Appropriations			
Personnel Services		68,410	71,873
Contractual Services		13,934,957	13,247,140
Supplies and Materials		20,000	176,600
Debt Service		256,400	212,370
Employee Benefits		71,121	54,839
Interdepartmental Charges		1,270,059	1,247,098
Service Chargebacks		(680,000)	(680,000)
	Total	**14,940,947**	**14,329,920**
Revenue			
State Aid		399,409	399,409
9-1-1 Surcharge		1,935,000	1,735,000
Charges to Other Governments		6,000	8,700
	Total	**2,340,409**	**2,143,109**
Net County Support		**12,600,538**	**12,186,811**

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
9-1-1 Calls Received	1,030,031	1,082,818	1,108,996
Average Ring Time	5 Seconds	5 Seconds	5 Seconds
Average Length of Call	1.9 Minutes	1.9 Minutes	1.9 Minutes
Total Events Dispatched:	1,231,405	1,232,443	1,235,279
Police Events Dispatched	1,037,798	1,038,111	1,038,225
Fire Events Dispatched	88,065	88,122	88,360
EMS Events Dispatched	105,542	106,210	108,694

DEPARTMENT: Public Safety (24)
DIVISION: Judicial System Support (2410)

DIVISION DESCRIPTION

Judicial System Support includes funding for court-related services and programs. Under state law, the cost associated with housing the court system which includes building maintenance, utilities and other indirect charges is a local responsibility. The state also requires that the county pay a fee to town justices for services related to the arraignment and preliminary hearing of felony cases.

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations				
Contractual Services	3,519,550	3,453,066	102,500	3,555,566
Supplies and Materials	10,500	0	0	0
Debt Service	376,134	425,106	0	425,106
Employee Benefits	124,729	0	113,197	113,197
Interdepartmental Charges	5,836,642	5,509	5,623,875	5,629,384
Total	**9,867,555**	**3,883,681**	**5,839,572**	**9,723,253**
Revenue				
State Aid-Court Facilities	900,000	0	900,000	900,000
State Aid-Appellate Court	3,813,708	3,883,681	0	3,883,681
Public Administrator Fees	120,000	0	120,000	120,000
Total	**4,833,708**	**3,883,681**	**1,020,000**	**4,903,681**
Net County Support	**5,033,847**	**0**	**4,819,572**	**4,819,572**

DEPARTMENT: Public Safety (24)
DIVISION: Central Police Support Services (2411)

The Principal Central Police Services Administrator provides support services to assist the Law Enforcement Council to develop policies and coordinate strategies for the county's municipal police agencies: Rochester City Police; the Monroe County Sheriff's Office; Brighton, Gates, Greece, Irondequoit, Ogden and Webster Town Police; and Brockport, East Rochester and Fairport Village Police. Services include program evaluation, contract administration, joint purchasing, communication coordination, centralized information sharing and police officer training. Until fiber development is completed throughout Monroe County, wireless aircard services are provided to local department vehicles in order to access mobile data. All basic police recruit, in-service, management, supervisory, technical and specialized police training is performed for the local law enforcement agencies through State University of New York (SUNY) accredited Monroe Community College at the Public Safety Training Facility, located at 1190 Scottsville Road.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations			
Personnel Services		53,659	82,415
Contractual Services		1,452,391	1,370,708
Supplies and Materials		4,337	0
Debt Service		120,580	91,570
Employee Benefits		15,461	21,669
Interdepartmental Charges		1,348	1,706
Service Chargebacks		0	(59,500)
	Total	**1,647,776**	**1,508,568**
Revenue		0	0
	Total	**0**	**0**
Net County Support		**1,647,776**	**1,508,568**

DEPARTMENT: Public Safety (24)
DIVISION: Mutual Aid Fire Bureau (2412)

DIVISION DESCRIPTION

The Mutual Aid Fire Bureau trains over 3,000 firefighters and officers in the 37 town, village and suburban fire districts outside the City of Rochester. Highly specialized volunteers are trained as members of the county's Hazardous Material ("HAZMAT") Response Team, available 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 U.S. military. The county HAZMAT team has the distinction of being recognized by New York State as a regional response team in Western New York.

The Fire Bureau Coordinator reviews and updates the Mutual Aid Fire Plan and responds to major fires and disasters with manpower, equipment and command post operations in compliance with the National Incident Management System ("NIMS"). The Fire Bureau assists Incident Commanders and Command Post operations in local community Fire Districts as Monroe County Fire Departments answer over 36,000 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.

		Amended Budget 2009	Budget 2010
Appropriations			
Personnel Services		437,306	475,240
Asset Equipment		70,000	0
Contractual Services		313,593	323,450
Supplies and Materials		60,700	40,260
Debt Service		448,037	485,358
Employee Benefits		130,028	151,144
Interdepartmental Charges		1,873,882	1,818,835
	Total	**3,333,546**	**3,294,287**
Revenue			
Local Government Services Charge		3,188,169	3,148,910
PSTF Reimbursement - MCC		145,377	145,377
	Total	**3,333,546**	**3,294,287**
Net County Support		**0**	**0**

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Fire/Arson Investigations	262	260	270
Juvenile Fire Setter Interventions	140	120	120
Field Responses	901	870	900
Training/Development	204	209	216
Hazardous Material Training Classes Completed	15	30	35

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

DIVISION DESCRIPTION

In accordance with State Executive Law 2-B, the Office of Emergency Management ("OEM") executes Emergency Management services within Monroe County. The office delivers an all-hazards, comprehensive program of mitigation, readiness, response and recovery functions in accordance with professional Emergency Management standards. Program components are coordinated with towns, villages, the City of Rochester, county departments, public safety providers and non-government agencies.

State Law (Chapter 708 of the Laws of New York State, 1981) requires utilities that operate nuclear reactors to pay fees that are used to enhance county resources. Emergency Services receives this funding to support public safety activities related to federal regulatory requirements for local government. Federal revenue supports both general Emergency Management program costs and specific initiatives.

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations				
Personnel Services	266,760	128,720	159,839	288,559
Asset Equipment	0	30,000	0	30,000
Contractual Services	71,695	275,602	20,000	295,602
Supplies and Materials	15,500	67,700	10,000	77,700
Debt Service	82,758	0	68,613	68,613
Employee Benefits	113,569	31,627	81,986	113,613
Interdepartmental Charges	134,153	4,007	116,295	120,302
Service Chargebacks	(40,445)	0	(42,865)	(42,865)
Total	**643,990**	**537,656**	**413,868**	**951,524**
Revenue				
Federal Aid	230,430	2,606	237,530	240,136
State Aid	205,556	535,050	0	535,050
Total	**435,986**	**537,656**	**237,530**	**775,186**
Net County Support	**208,004**	**0**	**176,338**	**176,338**

DEPARTMENT: Public Safety (24)
DIVISION: Public Safety Laboratory (2414)

DIVISION DESCRIPTION

The Public Safety Lab is a regional crime laboratory serving an eight county area (Monroe, Genesee, Livingston, Ontario, Seneca, Wayne, Wyoming and Yates). The laboratory provides analytical and physical examination of a wide variety of 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 partial funding through the State Aid to Localities Program.

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations				
Personnel Services	1,854,695	660,148	979,228	1,639,376
Contractual Services	333,238	0	43,050	43,050
Supplies and Materials	185,726	0	46,900	46,900
Debt Service	59,766	0	344,996	344,996
Employee Benefits	538,195	181,595	379,678	561,273
Interdepartmental Charges	1,108,002	8,233	1,370,729	1,378,962
Service Chargebacks	(80,956)	0	(84,836)	(84,836)
Total	**3,998,666**	**849,976**	**3,079,745**	**3,929,721**
Revenue				
Federal Aid	298,462	0	0	0
State Aid	1,190,511	849,976	4,000	853,976
Charges to Other Governments	361,850	0	367,146	367,146
Total	**1,850,823**	**849,976**	**371,146**	**1,221,122**
Net County Support	**2,147,843**	**0**	**2,708,599**	**2,708,599**

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Case Assignments Received	4,122	4,100	4,185
Case Assignments Completed	3,798	3,800	3,900
Section Backlogs			
Criminalistics	237	275	230
Drugs	435	600	400
Firearms	1,343	1,500	1,400
Biology (Serology)	296	50	30
Biology (DNA)	934	950	900

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 District Attorney for prosecution.

In September 2006, New York State enacted the Retail Pricing Accuracy Law to expand enforcement duties to ensure establishments that use scanner devices for purchases that shelf tag and registered price match correctly.

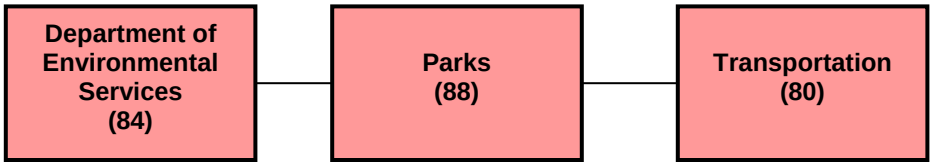
BUDGET SUMMARY

	Amended Budget 2009	Budget 2010
Appropriations		
Personnel Services	233,132	224,351
Contractual Services	5,956	3,745
Supplies and Materials	6,456	5,456
Employee Benefits	160,277	147,516
Interdepartmental Charges	39,580	42,881
Total	**445,401**	**423,949**
Revenue		
Fines	68,000	70,200
Fees	235,000	235,000
State Aid	24,781	24,781
Total	**327,781**	**329,981**
Net County Support	**117,620**	**93,968**

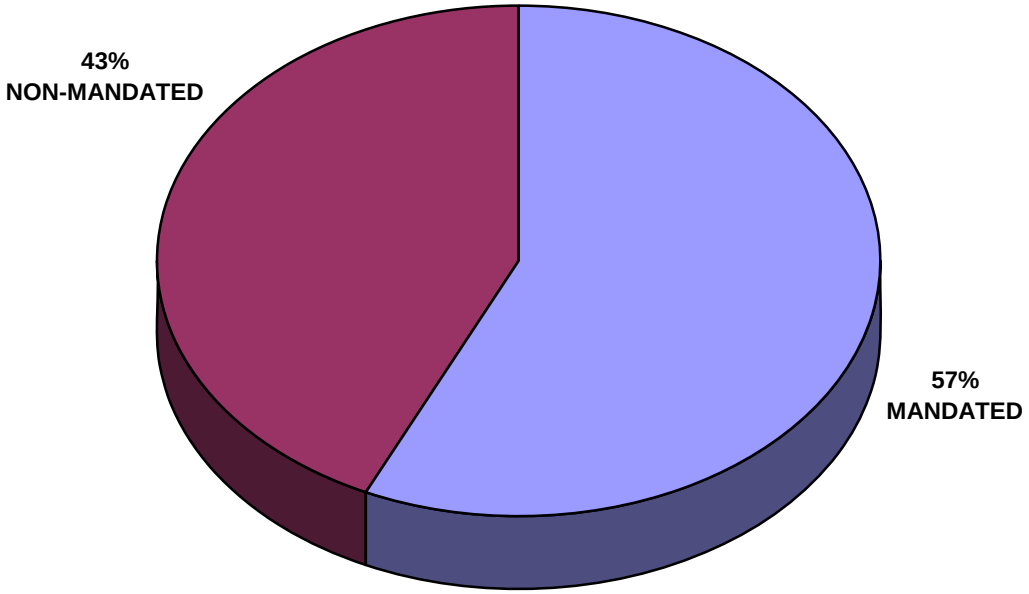
Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Establishments Inspected	1,713	1,750	1,800
Number of Inspections	2,788	2,650	2,850
Devices Checked	14,759	14,750	15,000
Packaged Commodities Checked	10,556	9,500	12,000
Octane/Diesel Samples Processed	612	576	576
Complaints Investigated	60	75	85
Pricing Accuracy Inspections	6	35	50
Pricing Accuracy Items Checked	84	2,500	5,000

PUBLIC WORKS SECTOR



PUBLIC WORKS SECTOR
2010 MANDATED/NON-MANDATED



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

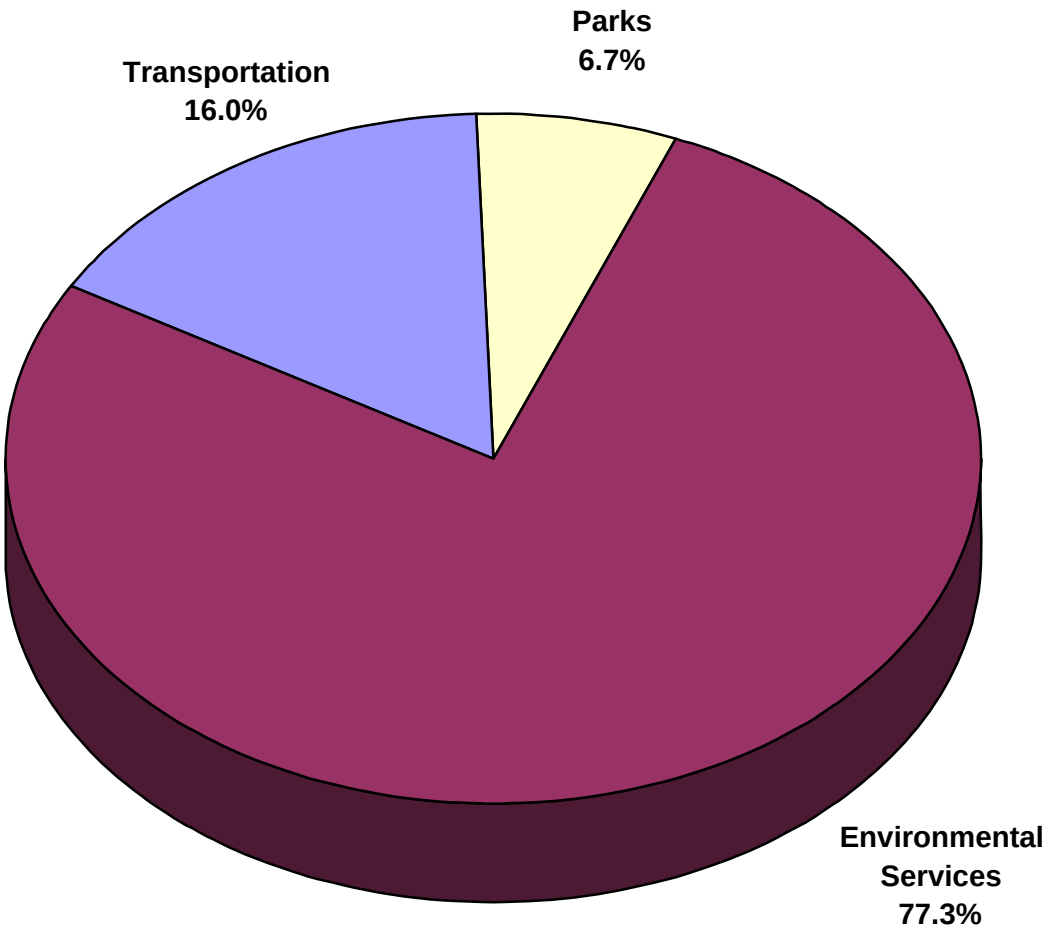
NON-MANDATED	**67,901,032**
MANDATED	**91,014,480**
SUBTOTAL	**158,915,512**
DEBT SERVICE	**37,872,141**
SERVICE CHARGEBACKS	**(65,068,686)**
TOTAL BUDGET	**131,718,967**

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

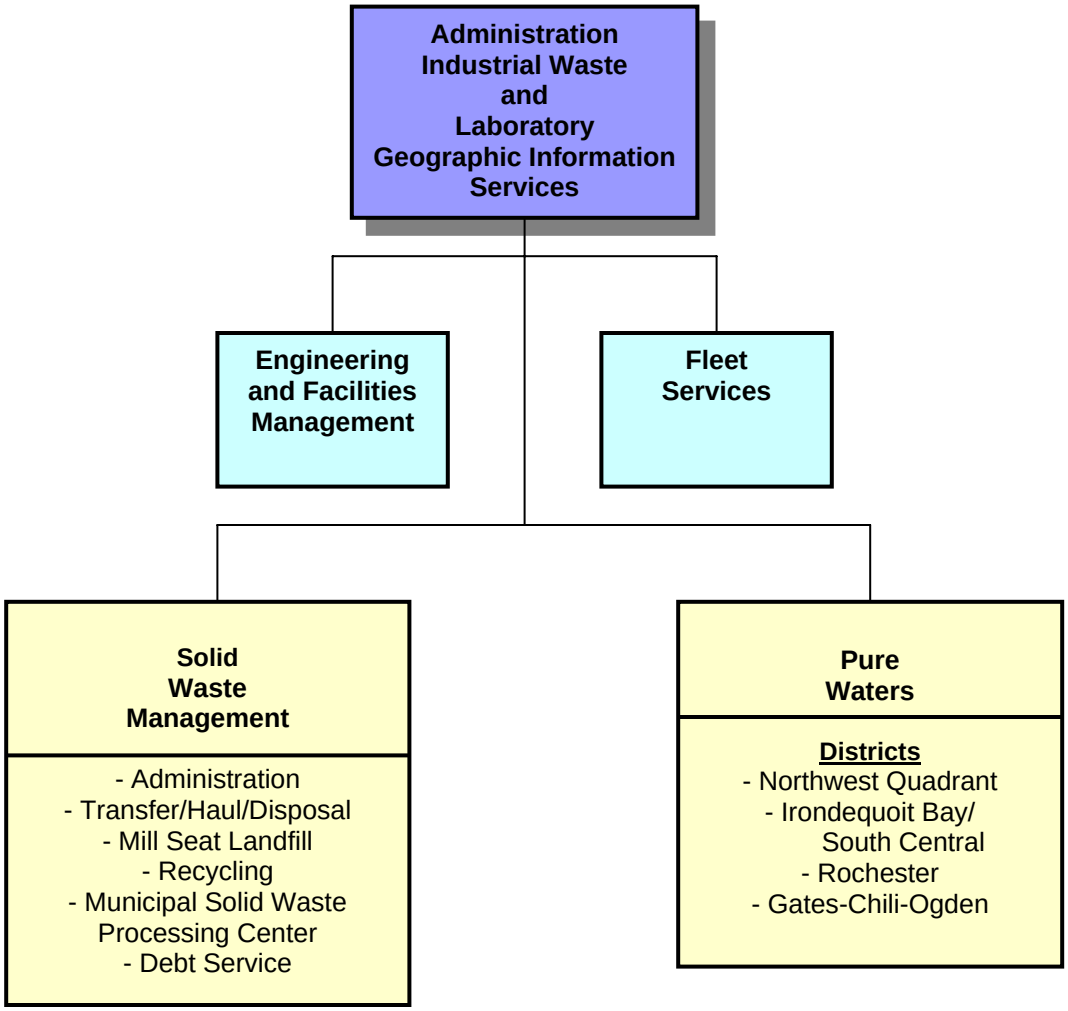
2010 Budget - $131,718,967



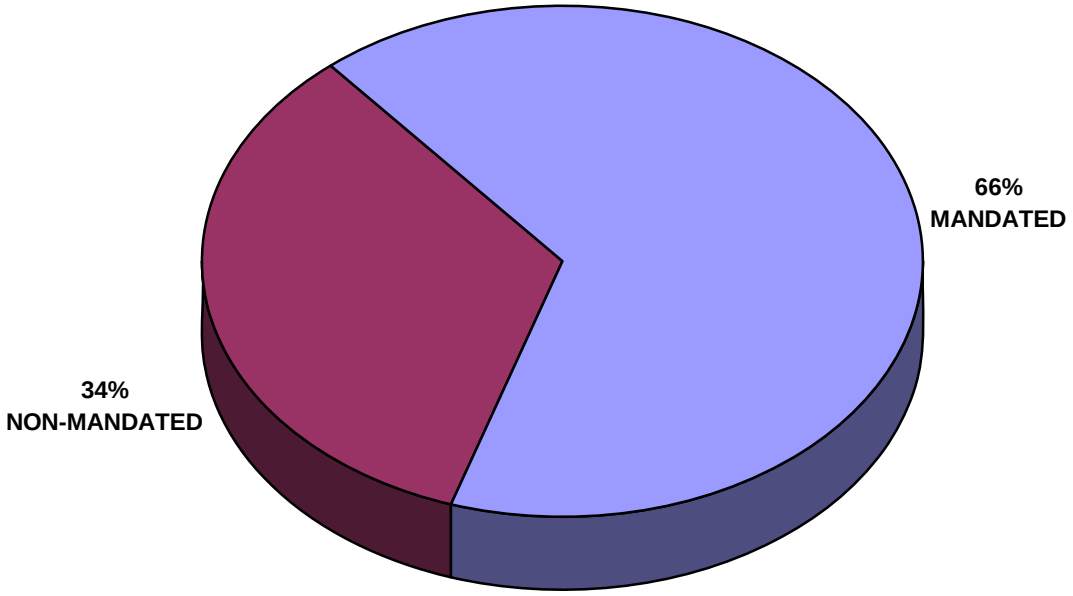
The percentages above do not reflect the deduction of Service Chargebacks.

ENVIRONMENTAL SERVICES

ENVIRONMENTAL SERVICES (84)



ENVIRONMENTAL SERVICES
2010 MANDATED/NON-MANDATED



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

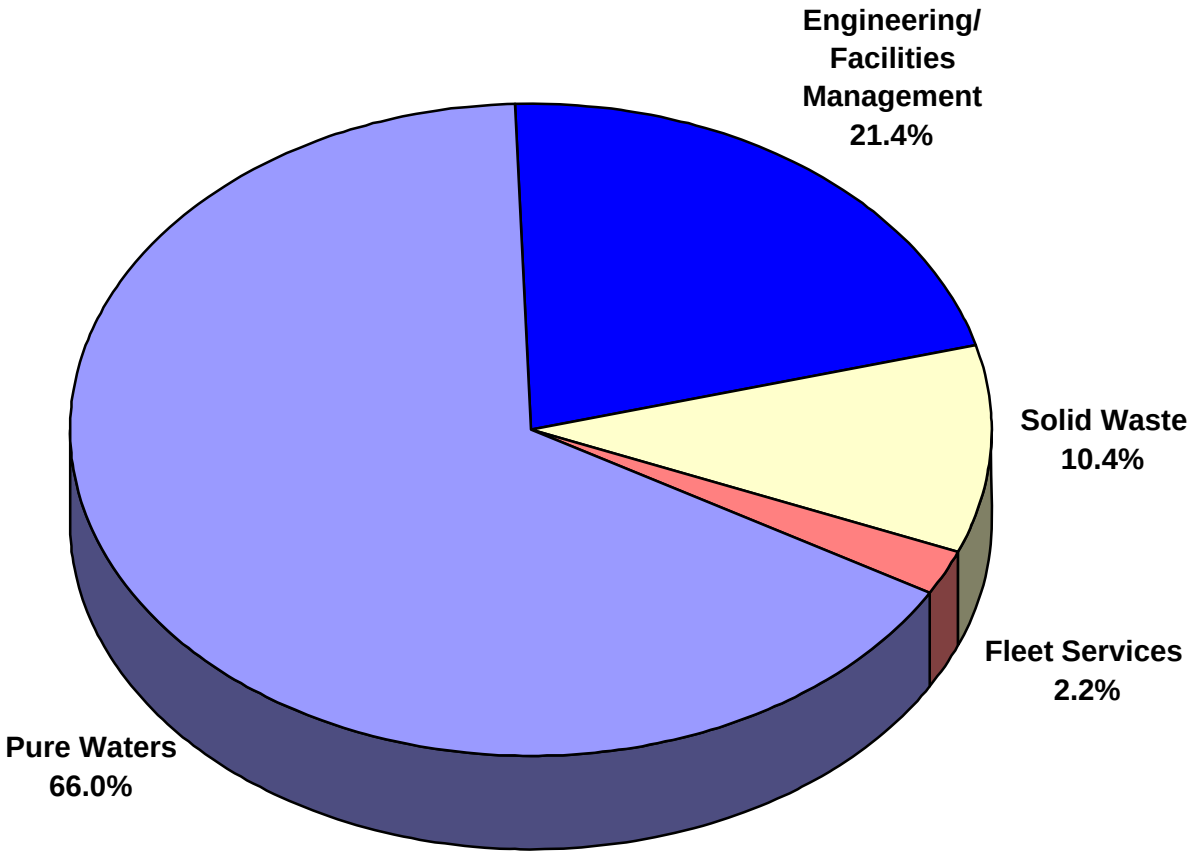
NON-MANDATED		**44,688,439**
MANDATED		**85,594,194**
	SUBTOTAL	**130,282,633**
DEBT SERVICE		**21,875,050**
SERVICE CHARGEBACKS		**(63,272,736)**
	TOTAL BUDGET	**88,884,947**

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

2010 Budget - $88,884,947



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 part of the county's 2003 cost saving measures, the Department of Facilities Management and the Division of Engineering were merged. This consolidation resulted in reduced administrative and overhead costs. Centralizing these services provides greater flexibility in delivering 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.

2009 Major Accomplishments

- Conducted ongoing county-wide pharmaceutical and electronics waste collections in conjunction with Monroe County's Household Hazardous Waste Program including coordination with NYSDEC, NYSDOH, EPA, and other departments and municipalities.

- Continued coordinating Monroe County's Storm Waters Coalition Program to include a county-wide Storm Water District and consolidated municipal separate storm sewer system permit compliance.

- Continued the mercury reduction program and education/outreach curricula consistent with Great Lakes initiatives water quality goals and conducted workshops on waste reduction, water quality and energy conservation and green energy alternatives.

- Continued the infiltration/inflow abatement program with the Town of Greece and remediation of illicit discharges into county storm water systems.

- Increased waste-to-watts energy program production at the Mill Seat Landfill Gas Energy Facility from 4.8 to 6.4 megawatt ("MW") and began procurement for second identical energy facility (Phase II) and utilization of waste recovery heat from the generators.

- Continued education and outreach program to increase residential blue box paper recycling including receipt of a grant, development of a public event recycling program and a public advertising campaign.

- Planned and coordinated the annual county Fleet auction; hosted the county's annual "Careers in Construction Day" at Fleet.

- Completed construction of a compressed natural gas fueling station at the Scottsville Road Alternative Fueling Facility.

- Continued the comprehensive Pure Waters pump station upgrade program including the first year operation of the Spencerport Pump Station and Force Main Project; construction of the Trolley Pump Station Improvements Project; construction of the Selective Demolition of Wastewater Facilities Project; start of construction of the Pattonwood, McEwen and Clinton/Keeler Pump Station Improvement Projects; and ongoing planning and design of the Trolley, Central Gates, SW, Riverdale, Brighton No. 5 and Pinnacle Road Pump Station Improvement Projects.

- Achieved exemplary performance at Pure Waters Northwest Quadrant ("NWQ") and Frank E. VanLare Wastewater Treatment Plant ("FEV WWTP") including compliance with all state and federal effluent removal standards. FEV WWTP's State Pollutant Discharge Elimination System ("SPDES") permit was renewed for another five year term through 2014. Conducted over 40 tours to schools and other groups. Held the second annual "Come See What We Do" meeting for community neighbors.

- Significantly reduced WWTP processes odors through operational and procedural modifications including the replacement of biofilter media, addition of fan/blower controls, and installation of additional chemical feed equipment.

- Completed comprehensive improvements to Pure Waters NWQ WWTP including startup of a second centrifuge; installation of new variable speed aerators and thickener pumps; and replacement of a chemical feed system storage tank.

- Completed comprehensive improvements to Pure Waters FEV WWTP including construction of the FEV Aerated Grit Building Project; and initiation of thickener tank upgrades and primary tank weir replacement work.

- Began design of the NWQ Secondary Clarifier and FEV Aeration System Improvement Projects.

- Began construction of Phase I Irondequoit Bay Pump Station Meter Replacement program.

- Developed an operations succession plan including creation of a new entry level trainee title and implementation of an in-house operator certification training program including an in-house math and lab training program for assistant operators.

- Completed construction of the MCC Athletic Field House.

- Obtained United States Green Building Council Leadership in Energy & Environmental Design ("LEED") Silver Certification for the MCC Building 9 Renovations Project.

- Achieved significant savings from the county's 68°/78° heating/cooling policy since its inception in June 2008.

- Developed web-based applications for mapping service requests and Pure Waters maintenance crew locations; delivery of plans and specifications for capital projects; access to record drawings through street addresses and real time flood modeling.

- Completed construction of the GIS Mobile Technology Vehicle.

- Upgraded the Records Management server, software and scanner.

- Began mapping all 5,000 county survey monuments with global positioning system technology.

- Completed a new county-wide Pictometry flight.

2010 Major Objectives

- Complete the legal formation of a county-wide Storm Water District to meet federal Phase II storm water regulations.

- Construct a new permanent Household Hazardous Waste Facility.

- Construct a Multi-Agency Green Fueling Station with the City of Rochester.

- Update the 20 year Solid Waste Management Plan.

- Permit, construct, operate and maintain and broker the thermal and electric production for the Mill Seat Landfill Gas Energy Facility – Phase II Project.

- Study county-wide single stream recycling.

- Plan and construct a propane fueling station at the Scottsville Road Alternative Fueling Facility.

- Renew the Rochester Pure Waters District and City of Rochester Lease Agreement.

- Complete construction of the Pattonwood, McEwen, Clinton/Keeler, Trolley Central Gates, Riverdale and Brighton No. 5 Pump Station Improvement Projects.

- Continue compliance with all permitted state and federal effluent removal standards at Pure Waters NWQ and FEV WWTP's and public outreach program through additional tours.

- Install automated process control systems at NWQ WWTP.

- Construct the Phase II thickener tank upgrades and primary tank weir replacement work.

- Construct the NWQ Secondary Clarifier and FEV Aeration System – Phase I Improvement Projects.

- Construct the Phase II Irondequoit Bay Pump Station Meter Replacement program.

- Implement Operator succession planning to rebuild the employee base needed to address significant number of pending retirements. Begin local training/certification program for Assistant Operators and new hires.

- Complete construction of the Hall of Justice Family Court Renovations Project and the Monroe County Public Safety Laboratory ("Crime Lab") Project.

- Complete construction of the Monroe County Pediatrics and Community Visitation Center Project.

- Complete the Master Plan and begin design of a new Monroe County Children's Detention Center.

- Expand and enhance the county-wide energy management program including comprehensive monitoring, consolidated procurement and upgrades for improved efficiency.

- Expand and enhance the county-wide fiber network through ongoing improvements at Pure Waters facilities and interagency and intermunicipal cooperation and initiatives.

- Geo-reference all county right-of-way mapping and facility floor plans.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations by Division			
Solid Waste Management		17,778,803	15,804,865
Engineering and Facilities Management		2,571,243	2,868,570
Pure Waters		69,245,094	70,172,512
Equipment Services		44,000	39,000
	Total	**89,639,140**	**88,884,947**
Appropriations by Object			
Personnel Services		17,019,852	16,746,323
Asset Equipment		1,211,480	1,140,000
Contractual Services		52,489,834	51,452,713
Supplies and Materials		10,415,455	10,124,738
Debt Service		20,903,527	21,875,050
Employee Benefits		7,819,092	7,880,441
Interdepartmental Charges		24,374,862	42,938,418
Service Chargebacks		(44,594,962)	(63,272,736)
	Total	**89,639,140**	**88,884,947**
Revenue			
Solid Waste Tipping Fees		7,512,073	8,094,751
Sales of Energy		3,725,000	3,725,000
Other Revenues-Solid Waste		6,541,730	3,985,114
Engineering and Facilities Management		2,571,243	2,868,570
Pure Waters Assistance		50,564,233	50,938,408
Pure Waters Fund Balance		2,994,080	4,221,100
Other Revenues-Pure Waters		15,686,781	15,013,004
Equipment Services Revenue		44,000	39,000
	Total	**89,639,140**	**88,884,947**
Net County Support		**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 is budgeted in account 8572010000, Pure Waters Administration.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations by Object			
Personnel Services		140,640	88,300
Contractual Services		14,962,012	12,723,495
Supplies and Materials		3,600	1,350
Debt Service		2,154,055	2,089,017
Employee Benefits		79,278	62,325
Interdepartmental Charges		489,218	860,378
Service Chargebacks		(50,000)	(20,000)
	Total	**17,778,803**	**15,804,865**
Revenue			
Tipping Fees		7,512,073	8,094,751
Sale of Energy		3,725,000	3,725,000
Other Revenues – Solid Waste		4,179,730	3,985,114
State Aid		2,362,000	0
	Total	**17,778,803**	**15,804,865**
Net County Support		**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 protect the environment and ensure the safe and responsible disposal of solid waste and wastewater biosolids. Waste Management of New York operates the landfill under a life lease agreement and has assumed all the existing county debt, engineering and construction of additional liner, daily operations, honoring existing 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.

As part of the county's green energy program, Waste Management Renewable Energy, LLC began operating a 4.8 MW LFG Energy Facility at the landfill in 2007 which generates electricity for more than 4,000 homes. Two additional 800 KW engines were added in 2008. The county has issued a Request for Proposals for an LFG Energy Facility Phase II which would become operational in 2010 as gas quantities increase with the incorporation of wastewater biosolids into the solid waste.

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 county-wide 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, industries 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 2008, 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.

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 2009	Budget 2010
Appropriations			
Personnel Services		2,594,006	2,953,659
Contractual Services		13,321,290	12,760,827
Supplies and Materials		327,300	335,800
Debt Service		5,404,853	5,694,284
Employee Benefits		1,920,782	1,939,429
Interdepartmental Charges		7,250,115	8,818,377
Service Chargebacks		(28,247,103)	(29,633,806)
	Total	**2,571,243**	**2,868,570**
Revenue			
Transfer from General Fund		2,215,993	2,342,188
Charges to Other Governments		103,000	103,000
Interest and Earnings		182,750	90,700
Miscellaneous/Other		69,500	332,682
	Total	**2,571,243**	**2,868,570**
Net County Support		**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 and 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, Human Resources, Law and Finance including the 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-McInnerney 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, Information Services and 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 Street and 50 Genesee Street were consolidated at 691 St. Paul Street. Engineering and Facilities Management 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 interceptors, 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 2009	Budget 2010
Appropriations			
Personnel Services		14,285,206	13,200,398
Asset Equipment		1,211,480	1,140,000
Contractual Services		23,723,534	25,603,466
Supplies and Materials		7,313,655	7,859,088
Debt Service		13,303,513	14,059,678
Employee Benefits		5,751,452	5,629,319
Interdepartmental Charges		15,936,514	32,997,911
Service Chargebacks		(12,280,260)	(30,317,348)
	Total	**69,245,094**	**70,172,512**
Revenue			
Pure Waters Assessments		50,564,233	50,938,408
Other Revenues		15,686,781	15,013,004
Fund Balance		2,994,080	4,221,100
	Total	**69,245,094**	**70,172,512**
Net County Support		**0**	**0**

PURE WATERS

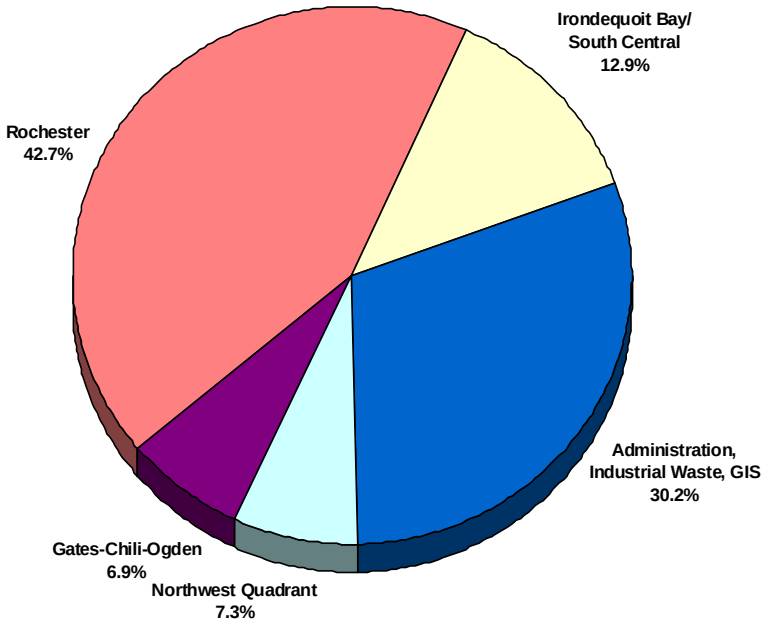
2010 FEES AND CHARGES

	CURRENT CHARGES			CHARGES JANUARY 1, 2010		
PURE WATERS DISTRICT	**O&M**[A]	**CAPITAL**[B]	**PARCEL**[C]	**O&M**[A]	**CAPITAL**[B]	**PARCEL**[C]
Northwest Quadrant	$1.29	$18.56	$1.00	$1.29	$18.56	$1.00
Irondequoit Bay/South	1.09	15.00	1.00	1.285	17.39	1.00
Gates-Chili-Ogden	1.61	74.08	1.00	1.61	84.69	1.00
Rochester Pure Waters	2.47	1.34*	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



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 2009	Budget 2010
Appropriations		
Personnel Services	1,400,675	10,972,239
Asset Equipment	40,000	40,000
Contractual Services	414,875	937,075
Supplies and Materials	57,000	7,705,588
Employee Benefits	596,404	4,821,916
Interdepartmental Charges	2,452,346	1,908,519
Service Chargebacks	(4,961,300)	(26,385,337)
Total	**0**	**0**
Revenue	**0**	**0**
Net County Support	**0**	**0**

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTOR: 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 manages the Household Hazardous Waste Collection Programs and Stormwater Management Programs. Expenses in this section are supported by service charges to the user districts, stormwater grants from the NYSDEC and Stormwater Coalition membership fees from participating municipalities.

BUDGET SUMMARY

	Amended Budget 2009	Budget 2010
Appropriations		
Personnel Services	1,606,660	1,604,969
Asset Equipment	62,980	0
Contractual Services	368,000	413,000
Supplies and Materials	162,000	137,000
Employee Benefits	573,364	612,982
Interdepartmental Charges	262,649	263,285
Service Chargebacks	(2,792,653)	(2,760,236)
Total	**243,000**	**271,000**
Revenue		
Grant Contributions	200,000	230,000
Miscellaneous Revenue	43,000	41,000
Total	**243,000**	**271,000**
Net County Support	**0**	**0**

UNIT DESCRIPTIONS

Industrial Waste (8572020100)

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 closure conditions for the Northeast Quadrant Landfill. This section is responsible for the operation of the Household Hazardous Waste Collection Facility and the county's Stormwater Management Program.

Environmental Laboratory (8572020200)

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 DESCRIPTIONS

This division was created to develop and maintain a county-wide Geographic Information System. GIS promulgates standards for the development and distribution of data. It provides support to county departments and other agencies in the areas of GIS implementation, operation and applications development. In 2004, GIS was consolidated with Pure Waters.

BUDGET SUMMARY

	Amended Budget 2009	Budget 2010
Appropriations		
Personnel Services	274,684	623,190
Contractual Services	1,000	1,000
Supplies and Materials	33,000	16,500
Employee Benefits	90,973	194,421
Interdepartmental Charges	48,983	64,033
Service Chargebacks	(238,640)	(818,123)
Total	**210,000**	**81,021**
Revenues		
GIS Services to Localities Charge	210,000	81,021
Total	**210,000**	**81,021**
Net County Support	**0**	**0**

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Number of GIS Installs	244	255	275
Number of Layers	350	424	450
Volume of Data (GB = Gigabytes)	2,500GB	2,300GB	3,000GB

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 ensure that the plant continues to meet high standards.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations			
Personnel Services		559,551	0
Asset Equipment		80,000	240,000
Contractual Services		2,379,500	2,373,853
Supplies and Materials		845,855	0
Debt Service		1,579,090	1,795,538
Employee Benefits		312,304	0
Interdepartmental Charges		1,665,709	2,871,823
Service Chargebacks		(186,550)	(100)
	Total	**7,235,459**	**7,281,114**
Revenue			
Pure Waters Assessments		5,517,915	5,356,456
Interest and Earnings		135,000	135,000
Treatment/Transfer Charges from District Govts.		742,778	657,778
Other Revenue		839,766	480,946
Appropriated Fund Balance		0	650,934
	Total	**7,235,459**	**7,281,114**
Net County Support		**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 2008	Est. 2009	Est. 2010
Environmental Indicators (Pollutant Removals)*:			
BOD (Biological Oxygen Demand)			
(25 ppm/85% efficiency)	6/94%	6/93%	6/94%
TSS (Total Suspended Solids)			
(30 ppm/85% efficiency)	9/94%	5/94%	8/93%
Phosphorus (1.0 ppm)	.85%	.88%	.9%
Other Indicators:			
Flow Million Gallons/Day Treated	15.8	17.4	18.0
Tons Processed (Sludge) Metric Tons	4,452	4,400	4,500
Commodities Indicators (Cost/Million Gallons):			
Electrical	$82.69	$93.61	$93.99
Natural Gas	$13.02	$12.14	$14.61
Polymer	$32.95	$31.19	$31.81
Sodium Hypochlorite	$10.41	$10.20	$10.04
Ferric Chloride	$18.43	$17.13	$16.82
Bioxide	$6.25	$5.76	$5.73
Masking Agent Deodorant	$0.88	$0.64	$0.62
Deodorant Oxidant	-	-	$6.04

* 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 6 Remote Pump Stations, 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 2009	Budget 2010
Appropriations			
Personnel Services		2,147,931	0
Asset Equipment		388,000	388,000
Contractual Services		6,922,264	7,121,962
Supplies and Materials		327,900	0
Debt Service		1,801,438	1,656,972
Employee Benefits		745,595	0
Interdepartmental Charges		2,406,977	3,822,769
Service Chargebacks		(1,575,617)	0
	Total	**13,164,488**	**12,989,703**
Revenue			
Pure Waters Assessments		10,551,500	11,753,521
Interest and Earnings		340,000	340,000
Treatment-Transmission Charge to Other Districts		718,570	723,630
Other Revenue		158,303	172,552
Appropriated Fund Balance		1,396,115	0
	Total	**13,164,488**	**12,989,703**
Net County Support		**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 Gates-Chili-Ogden ("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 2009	Budget 2010
Appropriations			
Personnel Services		4,423,557	0
Asset Equipment		264,000	472,000
Contractual Services		7,944,178	11,487,209
Supplies and Materials		4,887,150	0
Debt Service		7,707,861	8,070,407
Employee Benefits		1,731,818	0
Interdepartmental Charges		5,291,763	21,977,548
Service Chargebacks		(2,405,000)	(283,552)
	Total	**29,845,327**	**41,723,612**
Appropriations for:			
8575020300 Zone 2		100	100
8575030000 Collection System		11,703,193	946,767
(See Section 857503)			
		11,703,293	946,867
	Total	**41,548,620**	**42,670,479**
Revenue			
Pure Waters Assessments		29,319,380	28,534,603
Interest and Earnings		253,000	253,000
Charges to Other Districts		7,039,979	6,939,979
Other Revenue		3,338,296	3,372,731
Appropriated Fund Balance		1,597,965	3,570,166
	Total	**41,548,620**	**42,670,479**
Net County Support		**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 (8575020100)

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 (8575020200)

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 2008	Est. 2009	Est. 2010
Environmental Indicators (Pollutant Removals)*:			
BOD (Biological Oxygen Demand)			
(25 ppm/85% efficiency)	11/94%	14/91%	13/92%
TSS (Total Suspended Solids)			
(30 ppm/85% efficiency)	17/93%	16/89%	16/90%
Phosphorous (1.0 ppm)	.8	.8	.9
Other Indicators:			
Flow Millions Gallons/Day Treated	107.02	106.27	107.0
Tons Processed (Sludge) Metric Tons	23,233	21,170	22,000
Maintenance Staff Hours Assignable to Work Orders	65%	64%	65%
Commodities Indicators (Cost/Million Gallons):			
Electrical	$59.75	$67.98	$76.00
Natural Gas	$10.00	$13.38	$19.00
Polymer	$24.55	$26.79	$27.27
Sodium Hypochlorite	$18.95	$23.33	$21.00
Ferric Chloride	$9.85	$9.12	$9.33
Bioxide	$11.50	$12.45	$12.92
Masking Agent Deodorant	$3.27	$3.05	$3.17
Deodorant Oxidzer	$3.91	$6.58	$4.55

*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 Gate-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 2009	Budget 2010
Appropriations		
Personnel Services	3,810,114	0
Asset Equipment	376,500	0
Contractual Services	2,236,700	0
Supplies and Materials	858,750	0
Employee Benefits	1,624,770	0
Interdepartmental Charges	2,796,359	946,767
Total	**11,703,193**	**946,767**

Revenue

This section is supported by revenue from the Rochester Pure Waters District (8575).

UNIT DESCRIPTIONS

Rochester Field Maintenance (8575030100)

The personnel of this unit maintain the mechanical, electrical and instrumentation systems of 21 pump stations, 31 tunnel facilities and other equipment installations. Construction crews repair house laterals, replace deteriorated or damaged sewers, catch basins and manholes and install new sewer connections.

Rochester Field Operations (8575030200)

This unit services house laterals 16,000 manholes and 24,000 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, and operates the combined sewer overflow abatement system.

Rochester Engineering Support (8575030300)

Development and review permit office manages all new sewer installations.

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Number of Property Service Visits	1,631	1,619	1,625
Number of Property Services Rendered	1,116	1,113	1,114
Catch Basins Repaired and/or Cleaned	1,437	1,316	1,376
Off-Hour Response to Pump Station Alarms	22	20	21
Sewage Property Damage Occurrences	.20	.20	.20
Per Every Billion Gallons Conveyed Through Collection System			
Obstructed Main Sewers (Relieved)	39	40	39
Total Dry Weather Flow (MG)	32,090	28,301	30,195
Total Storm Flow (MG)	6,808	7,764	7,286
% Storm Flow Provided Secondary Treatment	95%	93%	94%

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, 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 2009	Budget 2010
Appropriations			
Contractual Services		2,815,517	2,684,517
Debt Service		2,215,124	2,536,761
Interdepartmental Charges		572,156	1,015,760
Service Chargebacks		(120,500)	(70,000)
	Total	**5,482,297**	**6,167,038**
Appropriations for:			
8571030000 G-C-O Collection System			
(See Section 857103)		1,361,230	712,157
	Total	**6,843,527**	**6,879,195**
Revenue			
Pure Waters Assessments		5,175,438	5,293,828
Treatment-Transmission Charge to Districts		1,089,313	1,101,592
Interest & Earnings		180,000	180,000
Other Revenue		398,776	303,775
	Total	**6,843,527**	**6,879,195**
Net County Support		**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 it use of these facilities.

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Pure Waters (8500)
SECTION: Gates-Chili-Ogden Collection Systems (857103)

SECTION DESCRIPTION

Sewage in the Gates-Chili-Ogden Pure Waters District is collected through a system of 325 miles of sewers and 29 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 2009	Budget 2010
Appropriations		
Personnel Services	62,034	0
Contractual Services	641,500	584,850
Supplies and Materials	142,000	0
Employee Benefits	76,224	0
Interdepartmental Charges	439,472	127,307
Total	**1,361,230**	**712,157**

Revenue

This section is supported by revenue from the Gates-Chili-Ogden District (8571).

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Number of Property Service Visits	178	185	186
Number of Property Services Rendered	155	179	167
Off-Hour Response to Pump Station Alarms	112	97	104
Sewage Property Damage Occurrences per Every Billion Gallons Conveyed Through Collection System	1.0	1.2	1.1
Obstructed Main Sewers (Relieved)	14	13	13

DEPARTMENT: Public Works Sector – Environmental Services (84)
DIVISION: Fleet Services (8675)

DIVISION DESCRIPTION

This division maintains and repairs all licensed and non-licensed motor vehicles, construction and snow removal equipment, firefighting and other motor equipment, except for vehicles and equipment for the Sheriff's fleet. It operates a centralized "Green" fueling facility located at Scottsville Road just off Route 390. It also includes funding for the acquisition of county vehicles which are leased or purchased through this account and charged to departments through interfund transfers. Repairs to light, medium and heavy equipment are performed at the combined fleet maintenance garage, located at the Fleet Center on Paul Road.

BUDGET SUMMARY

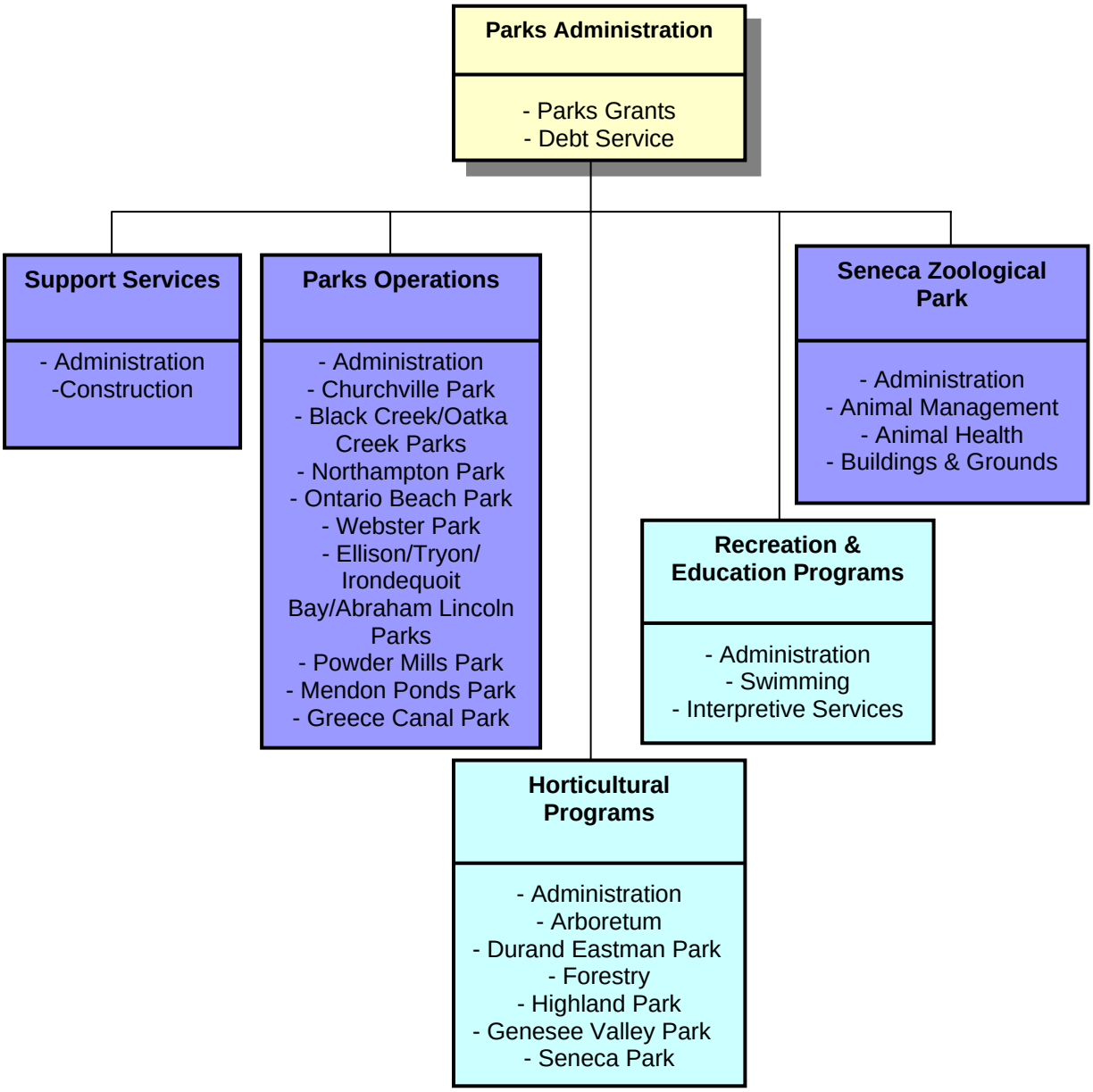
	Amended Budget 2009	Budget 2010
Appropriations		
Personnel Services	0	503,966
Expenses (Vehicle Lease)	368,867	236,500
Contractual Services	114,131	128,425
Supplies and Materials	2,770,900	1,928,500
Debt Service	41,106	32,071
Employee Benefits	67,580	249,368
Interdepartmental Charges	699,015	261,752
Service Chargebacks	(4,017,599)	(3,301,582)
Total	**44,000**	**39,000**
Revenue		
Misc. Revenue	44,000	39,000
Total	**44,000**	**39,000**
Net County Support	**0**	**0**

Performance Measures

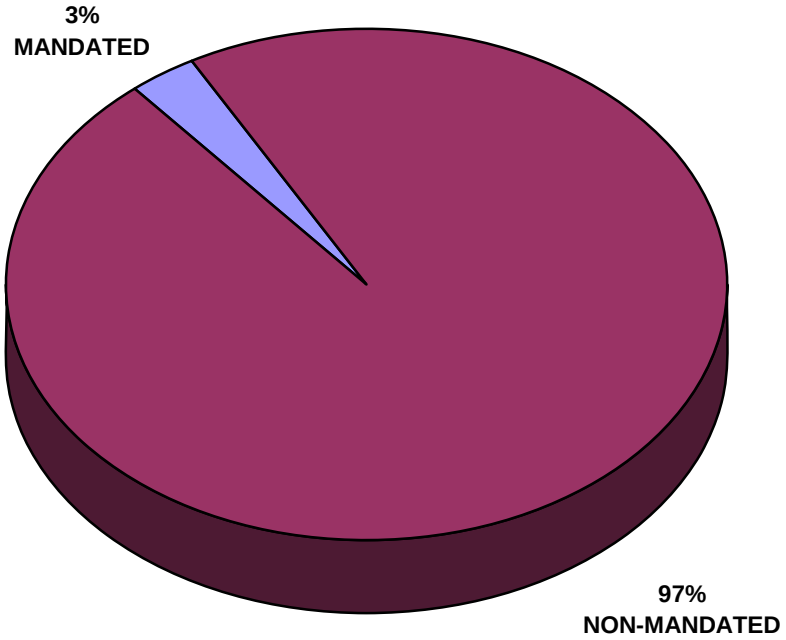
	Actual 2008	Est. 2009	Est. 2010
Number of Fleet Vehicles and Equipment	739	782	750
Workload Equipment per Mechanic	82	78	75

PARKS

PARKS (88)


Parks Administration
- Parks Grants
- Debt Service
Support Services
- Administration
-Construction
Parks Operations
- Administration
- Churchville Park
- Black Creek/Oatka Creek Parks
- Northampton Park
- Ontario Beach Park
- Webster Park
- Ellison/Tryon/ Irondequoit Bay/Abraham Lincoln Parks
- Powder Mills Park
- Mendon Ponds Park
- Greece Canal Park
Seneca Zoological Park
- Administration
- Animal Management
- Animal Health
- Buildings & Grounds
Recreation & Education Programs
- Administration
- Swimming
- Interpretive Services
Horticultural Programs
- Administration
- Arboretum
- Durand Eastman Park
- Forestry
- Highland Park
- Genesee Valley Park
- Seneca Park

PARKS DEPARTMENT
2010 MANDATED/NON-MANDATED



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

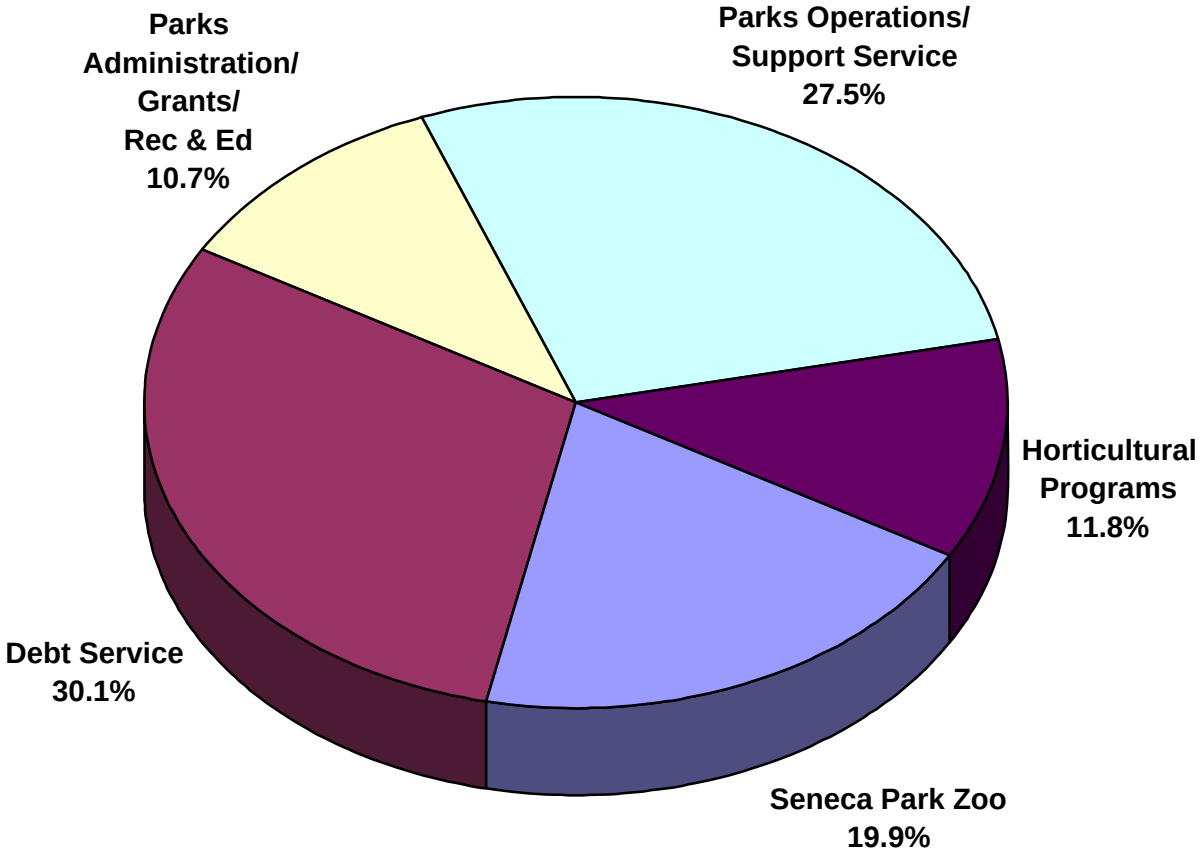
NON-MANDATED	**8,903,465**
MANDATED	**266,306**
SUBTOTAL	**9,169,771**
DEBT SERVICE	**3,952,907**
SERVICE CHARGEBACKS	**(209,500)**
TOTAL BUDGET	**12,913,178**

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

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

PARKS

2010 Operating Budget - $12,646,872
2010 Grant Budget - $266,306



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. Today the Parks Department operates 21 parks totaling more than 11,200 acres. Almost all 21 county parks have picnic and hiking areas and most are equipped with sports facilities, shelters and lodges.

Mission

The Parks Department is comprised of dedicated staff working with community partners in effectively and efficiently providing an array of park services. This ensures that everyone may enjoy recreational and educational opportunities while treasuring the natural, zoological, horticultural, historical and geological features of the Monroe County Parks System.

2009 Major Accomplishments

- Completed renovation of Pavilion Lodge at Ellison Park.
- Completed the Ellison Park Area Master Plan.
- Renamed Irondequoit Bay Park East to Abraham Lincoln Park, on February 12, 2009, in conjunction with the Lincoln Bicentennial.
- Installed accessible playgrounds at Durand Eastman Park and Highland Park.
- Completed restoration of the Lamberton Conservatory at Highland Park.
- Completed Rocky Coasts Aquatic Animal Life Support improvements.
- Completed the Green Roof installation on the Zoo Administration Office.
- Construction of the Off Leash Dog Park at Greece Canal Park.
- Hosted and co-sponsored several community-wide events, including the Lilac Festival, Air Show, two Rib Fests, Highland Bowl Concerts, Free Movies in the Parks and Shakespeare in the Bowl.
- Successful birth of Meerkats at the Zoo.

2010 Major Objectives

- Construction of master plan improvements at Abraham Lincoln Park.
- Construction of Off Leash Dog Park at Ellison Park.
- Renovation of a portion of the Parks Administration Building to accommodate a public rental facility.
- Complete design for Africa – Phase III, Lion Exhibit at the Zoo.
- Complete Irondequoit Creek stream bank stabilization in Powder Mills Park and Ellison Park.
- Implementation of master plan improvements at Greece Canal Park.
- Restoration work at the historic Denzel Carousel at Ontario Beach Park.
- Construction of an accessible nature trail and playground at Abraham Lincoln Park.
- Implementation of off-road cycling at Tryon Park and Irondequoit Bay Park West.

- Design of Elephant Exhibit improvements.
- Acquire male polar bear for the Rocky Coasts Exhibit at the Zoo.

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations by Division				
Parks Administration	4,485,508	0	4,712,824	4,712,824
Parks Operations	3,325,718	0	3,114,889	3,114,889
Parks Support Services	431,913	0	454,416	454,416
Seneca Zoological	2,571,713	0	2,590,064	2,590,064
Horticultural Programs	1,549,079	0	1,509,428	1,509,428
Recreation & Education Programs	267,259	0	265,251	265,251
Grants	308,630	266,306	0	266,306
Total	**12,939,820**	**266,306**	**12,646,872**	**12,913,178**
Appropriations by Object				
Personnel Services	4,500,931	139,358	4,314,154	4,453,512
Contractual Services	1,260,597	80,000	1,008,761	1,088,761
Supplies and Materials	545,736	0	480,930	480,930
Debt Service	3,905,132	0	3,952,907	3,952,907
Employee Benefits	1,870,566	44,572	1,854,245	1,898,817
Interdepartmental Charges	1,106,058	2,376	1,245,375	1,247,751
Service Chargebacks	(249,200)	0	(209,500)	(209,500)
Total	**12,939,820**	**266,306**	**12,646,872**	**12,913,178**
Revenue				
Park Fees	2,272,000	0	2,342,000	2,342,000
Grants	308,630	266,306	0	266,306
Other Revenue	688,200	0	658,500	658,500
Total	**3,268,830**	**266,306**	**3,000,500**	**3,266,806**
Net County Support	**9,670,990**	**0**	**9,646,372**	**9,646,372**

2010 Parks Fees

Golf Fees	2009 Fee	2010 Fee
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	2009 Fee	2010 Fee
Premium Lodge	$350/Day	$350/Day
☆☆☆☆☆ Lodge	$210/Day	$220/Day
☆☆☆☆ Lodge	$190/Day	$200/Day
☆☆☆ Lodge	$160/Day	$170/Day
☆☆ Lodge	$120/Day	$130/Day
☆ Lodge	$100/Day	$110/Day
☆☆☆☆ Shelter	$100/Day	$110/Day
☆☆☆ Shelter	$90/Day	$100/Day
☆☆ Shelter	$80/Day	$90/Day
☆Shelter	$60/Day	$70/Day
Excess of Normal Occupancy	$10/25% Persons	$10/25% Persons
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.

Seneca Park Zoo Fees	2009 Fee November-March	2009 Fee April-October	2010 Fee November-March	2010 Fee April-October
Adults (12 through 61)	$7.00/Person	$9.00/Person	$7.00/Person	$9.00/Person
Senior Citizens (62 and over)	$6.00/Person	$8.00/Person	$6.00/Person	$8.00/Person
Youth (Ages 3 through 11)	$4.00/Person	$6.00/Person	$4.00/Person	$6.00/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.

Highland Park Fees	2009 Fee	2010 Fee
Rental of Highland Bowl	$500/Day	$500/Day
Rental of Highland Bowl (with fence)	$5,000/Day	$5,000/Day
Lamberton Conservatory Rental	$100/Hour	$100/Hour
Weddings – Lilac Arches	$100/Hour	$100/Hour
Pictures – Sunken Garden	$100/Hour	$100/Hour
Conservatory Entrance Fee:		
Individual Admission:		
Youth (0-5)	Free	Free
Adult(19-61)	$3.00/Visit	$3.00/Visit
Youth 6-18/Seniors (62 and up)	$2.00/Visit	$2.00/Visit
School/Youth Groups (with reservation)	$1.00/Visit	$1.00/Visit
Individual Membership - Annual	$10.00	$10.00
Family Membership - Annual	$30.00	$30.00
Institutional Membership-Senior Facility	$50.00	$50.00

Ontario Beach Fees	2009 Fee	2010 Fee
Carousel Rides	$1.00	$1.00
Rental of Roger Robach Community Center	$500	$500
Courtyard use fee with rental	$50	$50
Pictures-Carousel	$75	$75

Boat Launch Fees	2009 Fee	2010 Fee
Ontario and Irondequoit Bay Boat Launches		
Daily Launch Fee (weekdays)	$5/Launch	$5/Launch
Daily Launch Fee (weekends and holidays)	$8/Launch	$8/Launch
Seasonal Pass	$100/Season	$100/Season
Senior Season Pass (62 and up)	$65/Season	$65/Season

Playing Field Rentals	2009 Fee	2010 Fee
Seasonal Fee – Youth Groups	$75/Season	$75/Season
Seasonal Fee – Adult Groups	$125/Season	$125/Season
Daily Ball Park Rental Fee	$25/Season	$25/Season

Areas included in the above include ball diamonds, soccer fields, cricket fields, tennis court and other play areas.

Family Camping Rentals	2009 Fee	2010 Fee
Tent Sites	$25/Day	$25/Day
Trailer Sites	$25/Day	$25/Day
RV Camper Sites	$25/Day	$25/Day

Group Camping Sites	2009 Fee	2010 Fee
Cabins (Webster Park only)	$35/Day	$35/Day
Tenting Sites	$20/Day	$20/Day

Miscellaneous Fees	2009 Fee	2010 Fee
Tents - Small	$40	$40
Tents - Large	$100	$100
Pony Rides	$25	$25
Mechanized Rides	$25	$25
Hay and Sleigh Rides	$25	$25
Fireworks Permit	$250	$250

Special Event/Usage Permit	2009 Fee	2010 Fee
Up to 250 people	$25	$25
251 – 1,000 people	$100	$100
1,000+ people	$250	$250

Single Day Special Sales Permit	2009 Fee	2010 Fee
Up to 500 people	$25	$25
501 – 1,500 people	$50	$50
Over 1,500 people	$75	$75

All Other Fees

Notwithstanding any other provisions of this resolution, the Director of Parks is hereby authorized to establish fees and provide for the distribution thereof for special events, commercial activities and also for all other classes, programs, leagues, and events offered by the Parks Department as announced.

Refunds – Handling Charges	2009 Fee	2010 Fee
Refunds – Handling Charge	15%	15%
Reservations Transfer Charge	$10	$10

Refunds of fees for reserved facilities, programs, and/or classes, minus a 15% handling charge, are made only if cancellation is effected 14 days prior to reservation, class or program date.

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 2009	Budget 2010
Appropriations		
Personnel Services	296,459	317,317
Contractual Services	41,450	39,600
Supplies and Materials	4,261	3,500
Debt Service	3,905,132	3,952,907
Employee Benefits	154,643	149,395
Interdepartmental Charges	210,563	370,105
Service Chargebacks	(127,000)	(120,000)
Total	**4,485,508**	**4,712,824**
Revenue		
Charges to Trust Funds	462,000	462,000
Other	39,000	46,500
Total	**501,000**	**508,500**
Net County Support	**3,984,508**	**4,204,324**

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 ball fields, 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 Park and Tryon Park are owned by the City of Rochester but maintained and operated by Monroe County through the Parks Operating Agreement of 1961, and as amended in 1975. The goal of Parks Operations is to provide parks services to Monroe County residents in order to meet conservation, education and recreational needs. Outcome measures include the percentage of parkland set aside for active conservation and the percentage increase in the use of park facilities.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations			
Personnel Services		1,559,934	1,549,897
Contractual Services		407,847	282,825
Supplies and Materials		205,300	167,371
Employee Benefits		793,798	741,365
Interdepartmental Charges		414,539	409,431
Service Chargebacks		(55,700)	(36,000)
	Total	**3,325,718**	**3,114,889**
Revenue			
Park Fees		1,066,000	1,136,000
Other		107,200	100,000
	Total	**1,173,200**	**1,236,000**
Net County Support		**2,152,518**	**1,878,889**

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 with a portion of the park located in the Village of Churchville. Facilities include four tennis courts, playground areas, a disc golf course, softball fields, five soccer fields, five lodges, eight picnic areas, an ice skating rink, 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, a 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-county 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, a special permit camping area, playgrounds, two soccer fields, two softball fields, a model airplane field and a lighted downhill ski hill. Springdale Farm, a demonstration farm operated under contract with Heritage Christian Services, is located in Northampton Park.

Ontario Beach Park (802060000)

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 Park/Ellison Wetlands/Tryon Park/Devils Cove Park/Irondequoit Bay Park West/Abraham Lincoln Park (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 Park West and Abraham Lincoln Park 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, 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, bridle 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, a picnic shelter, playgrounds and special permit youth camping.

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Boat Launches – Ontario Beach Park	1,875	2,250	2,250
Carousel Rides – Ontario Beach Park	46,037	45,000	45,000
Lodge/Shelter Reservations:			
Churchville Park	302	325	325
Northampton Park	140	170	170
Ontario Beach Park	594	600	600
Webster Park	747	800	850
Ellison Park	816	800	850
Powder Mills Park	573	600	600
Mendon Ponds Park	833	840	840
Greece Canal Park	410	425	425
Black Creek Park	372	400	400
Camping Permits – Webster Park	3,552	3,800	3,800

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 receives and responds to all park work orders and undertakes building improvement projects including new buildings, major renovations of existing structures, roof replacements, window and door replacement and masonry upgrades. These services are provided to all park areas, including the Seneca Park Zoo.

BUDGET SUMMARY

	Amended Budget 2009	Budget 2010
Appropriations		
Personnel Services	188,590	195,452
Contractual Services	1,200	200
Supplies and Materials	4,000	1,000
Employee Benefits	147,941	171,572
Interdepartmental Charges	90,182	86,192
Total	**431,913**	**454,416**
Revenues	**0**	**0**
Net County Support	**431,913**	**454,416**

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. Outcome measures include the percentage increase in zoo attendance compared to the Statistical Metropolitan Area, the percentage increase in return zoo visits and percentage increase in the Species Survival Program.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations			
Personnel Services		1,272,593	1,255,710
Contractual Services		543,200	535,136
Supplies and Materials		218,695	205,895
Employee Benefits		372,260	428,984
Interdepartmental Charges		179,965	179,339
Service Chargebacks		(15,000)	(15,000)
	Total	**2,571,713**	**2,590,064**
Revenue			
Park Fees		1,102,000	1,102,000
Miscellaneous		80,000	50,000
	Total	**1,182,000**	**1,152,000**
Net County Support		**1,389,713**	**1,438,064**

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 Park Zoo maintains a comprehensive veterinary hospital which functions with one zoologist and veterinary attendant and additional contracted professional 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 2008	Est. 2009	Est. 2010
Zoo Attendance	345,981	360,000	360,000

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 Park and Highland Park and assessment of tree planting and trimming requirements throughout the parks system. The goal of the Horticultural Division is to provide a diverse horticultural collection to the general public parks and other governmental agencies to maintain our unique horticultural heritage, as well as providing 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 2009	Budget 2010
Appropriations			
Personnel Services		810,703	778,306
Contractual Services		151,200	151,000
Supplies and Materials		111,650	101,764
Employee Benefits		331,149	322,099
Interdepartmental Charges		195,877	194,759
Service Chargebacks		(51,500)	(38,500)
	Total	**1,549,079**	**1,509,428**
Revenue			
Park Fees		62,000	62,000
	Total	**62,000**	**62,000**
Net County Support		**1,487,079**	**1,447,428**

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 Durand Eastman Park and Highland Park, 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 park 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 the staff. The 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 parkland.

Highland Park/Genesee Valley Park (8805040000)

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

Genesee Valley Park offers fishing and boating facilities, as well as playing fields for soccer, cricket and softball. It contains eight picnic shelters in addition to trails for hiking, biking and cross-country skiing. Genesee Valley Park is owned by the City of Rochester but maintained and operated by the county through the Parks Operating Agreement of 1961. 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 Park contains botanical collections, steep wooded slopes, small lakes and scenic vistas. Recreational facilities include hiking, bridle and cross-country ski trails, eight picnic shelters and playground areas. Durand Eastman Park is owned by the City of Rochester (with the exception of several county-owned portions) but is maintained by the county through the Parks Operating Agreement of 1961. 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 responsible for park maintenance outside the immediate area of the zoo. Activities include groundskeeping, landscaping and building maintenance.

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Irondequoit Bay Outlet Boat Launch	5,908	6,000	6,000
Lodge/Shelter Reservations:			
Genesee Valley Park/Durand Eastman Park	758	750	750
Seneca Park	231	300	300

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 2009	Budget 2010
Appropriations		
Personnel Services	217,341	217,472
Supplies and Materials	1,830	1,400
Employee Benefits	35,024	40,830
Interdepartmental Charges	13,064	5,549
Total	**267,259**	**265,251**
Revenue		
Recreation Fees	42,000	42,000
Total	**42,000**	**42,000**
Net County Support	**225,259**	**223,251**

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 2008	Est. 2009	Est. 2010
Park Entertainment:			
Performance Pavilion Uses	20	23	23
Special Event Permits	115	170	185
Special Sales Permits	83	75	80
Highland Bowl Uses	31	33	53
Department Produced Special Events-Movies	15	13	13
Participants in Entertainment Programs	60,000	65,000	65,000
Recreational Programs			
Athletic Field Rentals - Season	125	208	225
Athletic Field Rentals - Daily	88	98	110

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Grants (8807)

DIVISION DESCRIPTION

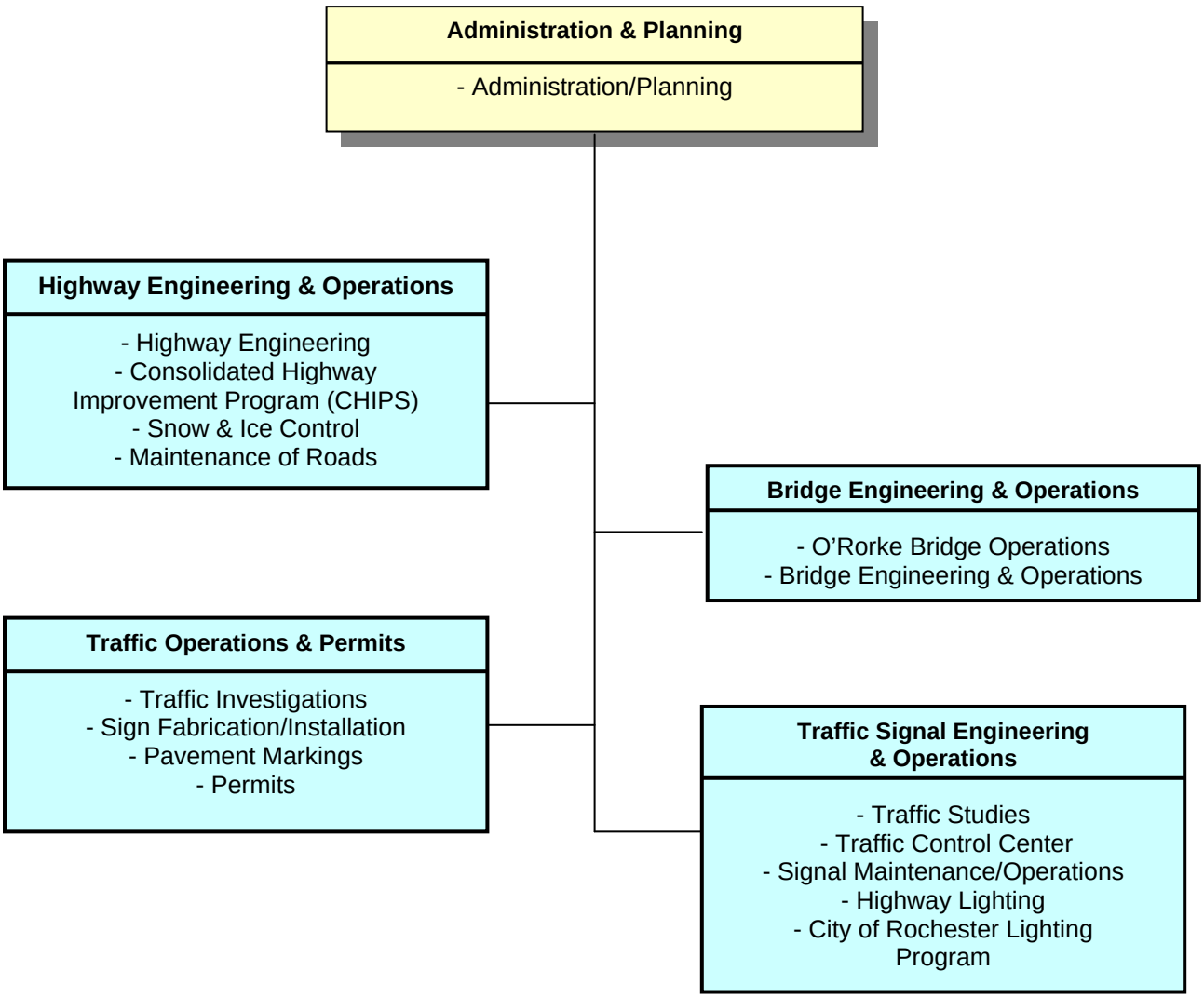
The Grants Division provides record keeping for grant-funded projects and activities occurring in various park operating divisions. The source purpose and level of grant funding can vary greatly from year to year.

BUDGET SUMMARY

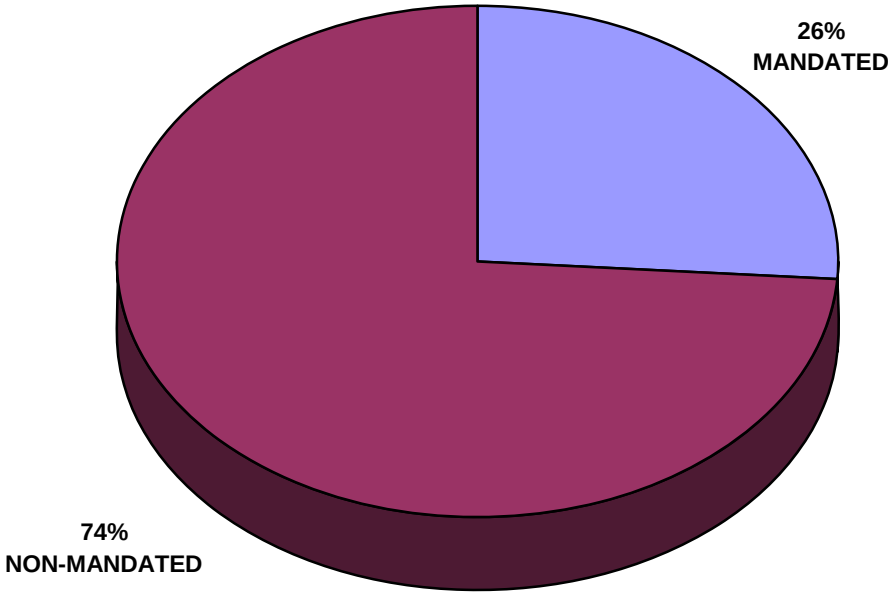
		Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations					
Personnel Services		155,311	139,358	0	139,358
Contractual Services		115,700	80,000	0	80,000
Employee Benefits		35,751	44,572	0	44,572
Interdepartmental Charges		1,868	2,376	0	2,376
	Total	**308,630**	**266,306**	**0**	**266,306**
Revenue					
Grants		308,630	266,306	0	266,306
	Total	**308,630**	**266,306**	**0**	**266,306**
Net County Support		**0**	**0**	**0**	**0**

TRANSPORTATION

TRANSPORTATION (80)



TRANSPORTATION
2010 MANDATED/NON-MANDATED



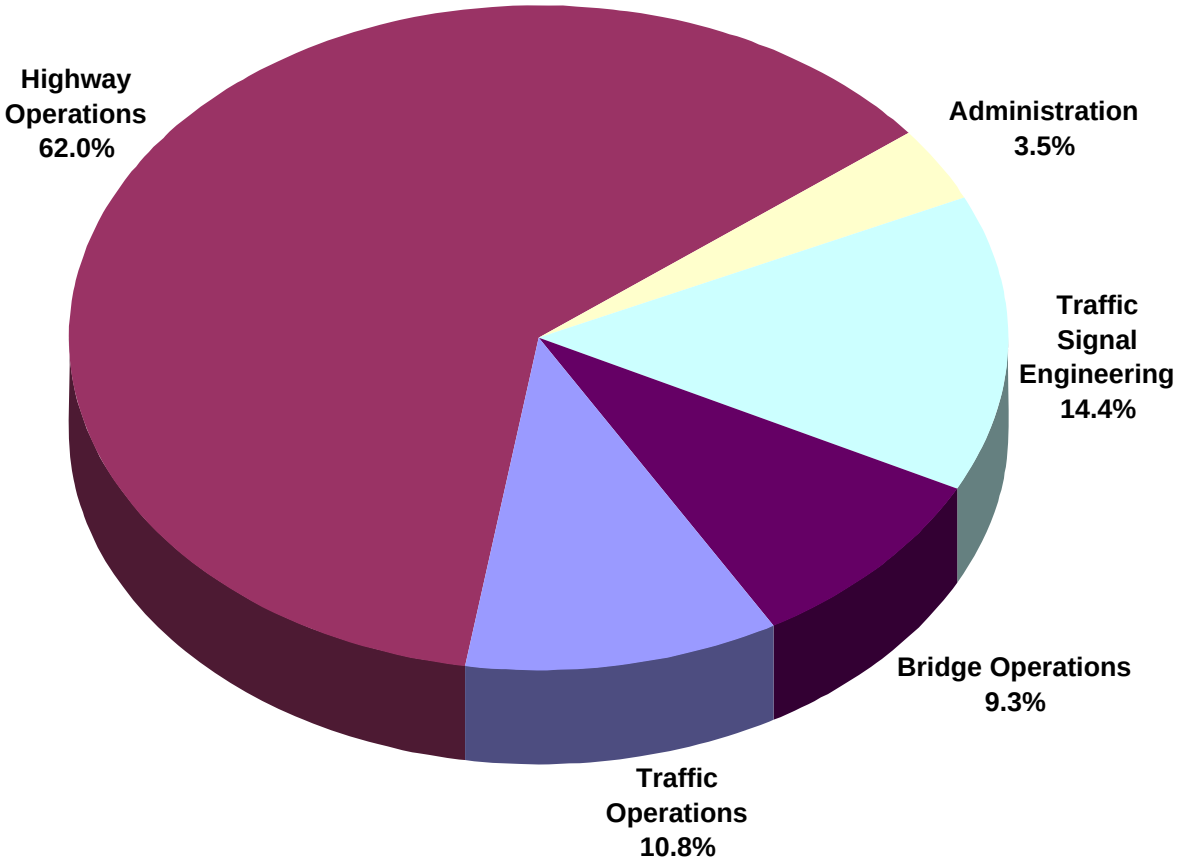
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**14,309,128**
MANDATED		**5,153,980**
	SUBTOTAL	**19,463,108**
DEBT SERVICE		**12,044,184**
SERVICE CHARGEBACKS		**(1,586,450)**
	TOTAL BUDGET	**29,920,842**

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

Non-mandated services provided include a portion of Highway Engineering & Operations, Traffic Operations & Permits, Traffic Signal Engineering & Operations, and Bridge Engineering & Operations.

TRANSPORTATION
2010 Budget - $29,920,842



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 1,493 lane miles of county highways, 176 bridges and 286 culverts. It is also responsible for the installation, operation and maintenance of all traffic control devices on county highways and on the streets within the City of Rochester including 795 traffic signal devices, as well as the operation of the Colonel Patrick O'Rorke Bridge.

Mission

The Department of Transportation constructs, operates and maintains a safe and efficient highway, bridge and traffic network to move people and goods throughout the county to enhance community growth, economic well-being and the quality of life.

2009 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 190 lane miles (includes 54 lane miles of roads using American Recovery and Reinvestment Act ["ARRA"] funds) and the reconstruction of 2.5 lane miles.
- Reduced the number of deficient bridges and culverts by completing major rehabilitation or reconstruction of 3 bridges, 3 culverts and the painting of deck sealing of 6 bridges (ARRA funds).
- Completed the public participation advisory group process for 4 highway projects and the design of 1 highway, 6 bridges and 7 culverts.
- Provided pavement marking services (striping over 14 million lineal feet of 4" lines) and sign fabrication services for county, town, city roads and other county departments.
- Utilized a leased spray injection patch truck for 3 months to repair county roads.
- Processed 750 highway permits and issued and resolved 5,300 service requests for signals, signs and highways.
- Upgraded the centralized traffic signal system's software and hardware for better reliability and installed a new large screen video wall in the Regional Traffic Operations Center ("RTOC") to improve the management of traffic incidents.
- Converted 50 additional traffic signals from coaxial cable to fiber optic cable communications and added 11 traffic signals to the centralized computer system, thereby improving reliability and operation.
- Completed Unified Planning Work Program ("UPWP") studies (overhead sign study) and continued progress on the annual high accident location and traffic volume data collection programs. Initiated studies for the audible/tactical pedestrian signal devices, vertical curve safety study and the sign inventory location upgrade program.
- Worked with our lobbyists to enhance funding opportunities and succeeded in receiving new federal highway funding.

2010 Major Objectives

- Complete highway sealing and resurfacing of 280 lane miles (includes 73 lane mile of ARRA funding) of county highways, complete the design of 3 highway capital projects and complete/initiate the reconstruction of 4 capital highway projects.
- Complete the bridge/culvert maintenance program, complete the design of 6 capital bridge and culvert projects and the replacement of 9 capital bridge and culvert projects.
- Manage the planning phase of county capital highway projects and continue to provide traffic engineering expertise to City of Rochester projects.

- Continue to expand the fiber optic communications plant and the centralized traffic signal system to add new intersections and install additional traffic monitoring cameras through the Intelligent Transportation System ("ITS") Phase III and System Expansion Projects.

- Complete the audible/tactical pedestrian signal device, vertical curve and sign inventory location upgrade programs. Continue progress on the annual high accident location program and traffic volume data collection program.

- Upgrade all school related signs on county and city roadways; install countdown pedestrian indicators and school flashers, and purchase/display speed feedback signs and trailers in the vicinity of schools through the Federal Safe Routes to School program.

- Manage 35 In-Bloom sites and 63 Adopt-A-Highway locations (145 centerline miles).

- Continue to provide traffic engineering services, sign fabrication services and pavement marking services to the city, town, villages, and other county departments.

- Continue implementing processes to update/upgrade our traffic signs to meet National Manual of Uniform Traffic Control Devices Standards, including replacing 4,000 signs with ARRA funds.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations by Section			
Administration/Planning		906,230	927,838
Traffic Investigations		228,696	221,769
Traffic Engineering-Debt Service		1,600,841	1,226,391
Sign Fabrication & Installation		524,882	567,342
Pavement Markings		885,114	847,156
Maintenance of Roads		10,884,513	8,891,198
State Supported Highway Capital Program (CHIPS)		4,615,325	4,615,000
Permits		437,123	387,776
Highway Engineering		384,279	354,531
Snow and Ice Control-County		5,173,000	5,091,040
Traffic Studies		156,257	195,433
Computerized Traffic Control System		1,018,810	898,546
Signal Maintenance/Operations		866,928	796,437
Highway Lighting		749,546	979,441
City of Rochester Programs		1,863,515	1,420,339
Bridge and Engineering Operations		2,862,918	2,359,401
O'Rorke Bridge Operations		117,623	141,204
	Total	**33,275,600**	**29,920,842**
Appropriations by Object			
Personnel Services		3,676,485	3,757,400
Contractual Services		9,415,230	9,614,951
Supplies and Materials		2,961,080	2,613,695
Debt Service		15,613,146	12,044,184
Employee Benefits		1,699,715	1,708,588
Interdepartmental Charges		1,466,844	1,768,474
Service Chargebacks		(1,556,900)	(1,586,450)
	Total	**33,275,600**	**29,920,842**
Revenue			
Federal Aid - Highways		520,000	580,000
State Aid - Highways		4,830,548	4,869,850
Charges to Other Governments		650,000	795,000
Other		3,935,250	3,930,750
	Total	**9,935,798**	**10,175,600**
Net County Support		**23,339,802**	**19,745,242**

TRANSPORTATION – PERMIT OFFICE
2010 FEES AND CHARGES

	2009 Review Fee	2009 Permit Fee	2010 Review Fee	2010 Permit Fee
Commercial/Residential Accesses				
Residential Driveway - New	$50	$75	$50	$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	$50	$150	$50	$150
Temporary Access/Construction Entrance-Minor	$50	$75	$50	$75
Underground Install. By Pushing (<2"Dia.) or out of Pavement Excavation				
Water Main/Sanitary/Storm Sewer Installation	$50	$100	$50	$100
Pipe Roadside Ditch	$50	$100	$50	$100
Gas Main/Duct/Buried Cable Installation	$50	$100	$50	$100
Service Connection (Water, Gas, Electric, etc.)	$0	$100	$0	$100
Underground Install. By Tunneling or Boring (>2: Dia.)				
Water Main/Sanitary/Storm Sewer Installation	$50	$125	$50	$125
Gas Main/Duct/Buried Cable Installation	$50	$125	$50	$125
Underground Installation by Cutting Pavement				
Water Main/Sanitary/Storm Sewer Installation	$75	$350	$75	$350
Gas Main/Duct/Buried Cable Installation	$75	$335	$75	$335
Service Connection (Water, Gas, Electric, etc.)	$75	$335	$75	$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	$50	$100	$50	$100
Running New Lines-$.05/LF>250LF	$50	$100	$50	$100
Miscellaneous				
Storm Sewer Connection to Private Property <=6"	$50	$200	$50	$200
Storm Sewer Connection to Private Property >6"	$50	$350	$50	$350
Annual Maintenance Permit	$0	$800	$0	$800
Annual Driveway Paving Permit	$0	$200	$0	$200
Traffic Signal Permit	$300	$550	$300	$550
Divisible Load Permit	$0	$10	$0	$10
House Moving Permit	$50	$200	$50	$200
Special Hauling Permit	$75	$200	$75	$200
Right-of-Way Access Fee	$50	$100	$50	$100
Permit Renewal Fee	$0	$25	$0	$25
Road Closing	$75	$300	$75	$300
Modify Traffic Signal	$150	$200	$150	$200
Full Depth Shoulder	$75	$250	$75	$250
By-Pass Lane	$75	$250	$75	$250
Left Turn Lane	$75	$250	$75	$250
Roadways Improvements	$150	$200	$150	$200

	2009 Review Fee	2009 Permit Fee	2010 Review Fee	2010 Permit Fee
Restriping of Pavements	$75	$100	$75	$100
Sidewalk Installation <500LF=$25, >500LF=$50	$50	$100	$50	$100
Guiderail Modifications	$50	$100	$50	$100
Fire Hydrant	$0	$50	$0	$50
School Warning Device	$50	$50	$50	$50
Abandon Private Service	$0	$50	$0	$50
Roof Drain/Sump Pump Discharge to Ditch	$50	$50	$50	$50
Remove Existing Access	$0	$50	$0	$50
Replace Existing Culvert	$0	$50	$0	$50
Modify Existing Residential Access	$50	$50	$50	$50
Modify Existing Commercial Access	$50	$250	$50	$250
Handicap Ramp	$50	$50	$50	$50
Detour	$75	$100	$75	$100
Permanent or Temporary Sign	$50	$50	$50	$50
Fill or Clean Drainage Ditch	$0	$50	$0	$50
Grading and Seeding	$0	$50	$0	$50
Test Pits/Soil Borings	$50	$50	$50	$50
Traffic Impact Report - Major	$1,500	N/A	$1,500	N/A
Traffic Impact Report - Minor	$900	N/A	$900	N/A
Traffic Impact Report - Analysis	$300	N/A	$300	N/A

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 and provides in-house design/technical support to the department. Division responsibilities include the review and coordination of traffic features (signs, striping and traffic signals) for major/arterial city street 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 city and county. This division manufactures and installs all road signs along county highways and city streets, and upon request, for towns, villages and other county departments. Also, this division maintains approximately 73,000 traffic signs as well as parking 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 city and 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 day-to-day maintenance of the 1,493 lane mile Monroe County Highway System. Major activities include drainage improvements, crack filling, pothole patching, spray patching, hot grader patching and shoulder improvements.

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, recycling, reconstruction, bridge rehabilitation and replacement) and longevity (minimum useful life of ten years) than might be expected from routine maintenance efforts. Outcome measures for this program include the percent of lane miles with a pavement quality index greater than 7.0.

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, 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 the operating and capital highway improvement projects. It is also responsible for the planning, design and management (or construction supervision) of highway maintenance work performed by town and contractor forces.

The Capital Highway Design and Construction Section is responsible for the administration of the capital highway and spot safety program, including planning, design and construction supervision activities.

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. Design and inspection support is also provided for the milling and resurfacing program, as well as drafting assistance for various projects. 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 Regional Traffic Control Center, continuously monitors 452 traffic signals primarily located along major city streets (308), on selected county highways in the towns of Brighton, Gates, Greece, Henrietta, Irondequoit and Penfield (69), and on selected New York State highways (75). This computerized system monitors traffic flow and adjusts signal-timing patterns to meet traffic flow conditions. The highway system is also monitored through a network of 80 traffic monitoring cameras (37 county-owned) utilized by both Monroe County DOT and the New York State Department of Transportation and located in the City of Rochester and in the Towns of Brighton, Chili, Gates, Greece, Henrietta, Irondequoit and Webster. In addition, calls are received, dispatched and phasing and timing modifications are made for the remaining 339 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 630 traffic signals and 161 flasher devices and 3 speed feedback signs 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, the traffic monitoring camera system and electrical maintenance support for the O'Rorke Bridge. Outcome measures for this program include the percent of change in signal flash calls, communications related calls and repeat calls.

Highway Lighting (8004040000)

The goal of this program is to operate, maintain and upgrade county/city-based expressway lighting systems in order to have safe, efficient and reliable lights. The county currently maintains 4,426 light fixtures on the expressways, including 3,058 outside the city and 1,368 within the city limits. This division funds the cost of operating and maintaining the lighting system on some state arterial highways (780 fixtures) and some county highways (253 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 luminaries operating properly.

City of Rochester Programs (8004050000)

County-funded programs which support expressway lighting in the city (1,368 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 to move people and goods throughout the county. This division is responsible for the planning, engineering, inspection and maintenance of 177 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 with 12 hours advance notice. It is estimated that 600 bridge lifts will be required in 2010 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. Federal law required that the waterway be unobstructed (CFR 117.785). This division is reimbursed by NYSDOT for the operation and maintenance of the Col. Patrick O'Rorke Bridge. Outcome measures for this program include the percent of bridge lifts without problems.

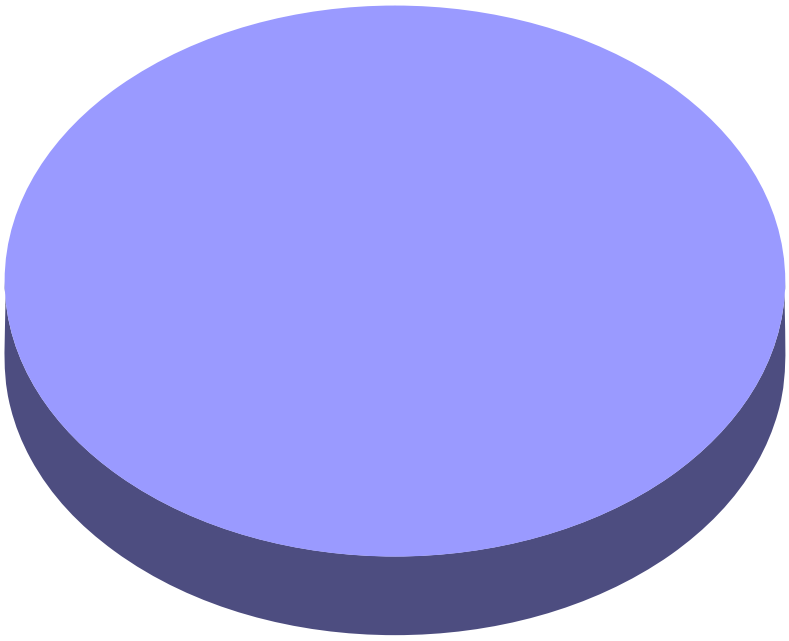
Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Permit Project Reviews Completed	207	350	400
Permits Issued	948	750	900
Traffic Impact Reports (TIR) Reviewed	24	30	25
Lane Miles of Capital Improvements Reconstructed	5	2.5	3
Lane Miles of Highways Sealed	107	89	115
Lane Miles of Highways Resurfaced	44	101	165
Linear Feet of Guiderails Repaired	2,917	2,900	3,000
Linear Feet of Guiderail Locations Treated	159,720	160,000	160,000
Lane Miles Cleared of Snow & Salted	1,493	1,493	1,493
Traffic Investigations Conducted	2,876	3,200	3,200
Signs Fabricated	4,839	6,000	6,500
Traffic Signs Installed	5,628	6,000	6,000
Linear Feet of 4” Line Paint Markings Applied	14.96 M	14.5 M	14.5 M
Culvert & Bridge Designs Completed	6	13	7
Culvert & Bridge Construction Projects Completed	7	6	9
Culvert & Bridge Maintenance Projects Completed	37	30	30
Colonel Patrick O’Rorke Bridge Lifts Completed	972	950	600
Bridge Deficiencies	30.1%	28.7%	27%
Culvert Deficiencies	41.8%	40.9%	38.7%
Traffic Signal Service Calls Resolved	2,228	2,000	2,000
Sign Service Requests Issued and Resolved	2,598	2,500	2,500
Highway Service Requests Issued and Resolved	822	750	750
Stakeout Requests Processed	12,000	14,000	14,000
Computer Programming - # of Timing Sheets Processed	70	175	125
Intersections Modeled	73	125	100
Number of Signal Locations Serviced (all types)	794	795	795
Number of Traffic Studies Conducted by Type	87	80	85
Vehicular Machine Counts Collected	198	360	200
High Accident Location Studies Conducted	14	25	25
Traffic Signal Intersections Upgraded (LED, etc.)	7	10	10
Signal Cabinets Replaced	9	15	15

VETERANS SERVICE AGENCY

VETERANS SERVICE AGENCY (74)

VETERANS SERVICE AGENCY
2010 MANDATED/NON-MANDATED



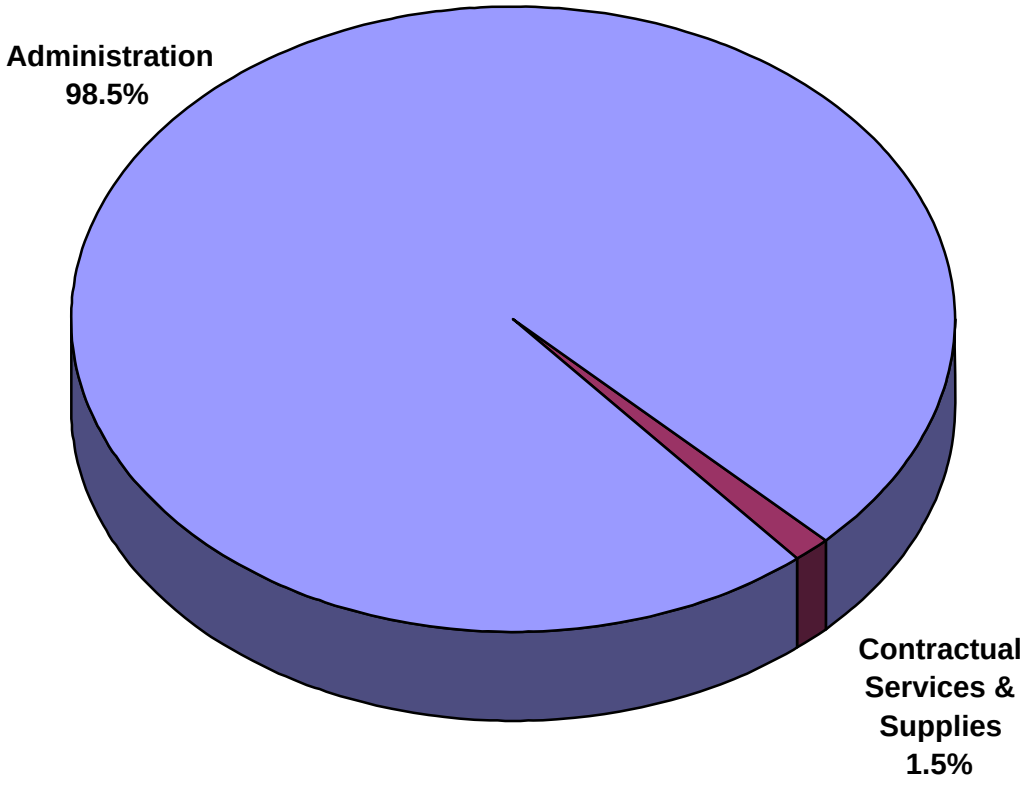
100%
MANDATED

NON-MANDATED		**0**
MANDATED		**380,492**
	TOTAL	**380,492**

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

VETERANS SERVICE AGENCY

2010 Budget - $380,492



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 veteran 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.

2009 Major Accomplishments

- Continued high level of service to all customers.
- Assisted veterans and dependents in collecting an estimated $19 million in federal benefit payments.

2010 Major Objectives

- Maintain high level of customer confidence.
- Maximize federal benefit payments for eligible veterans and their dependents.

BUDGET SUMMARY

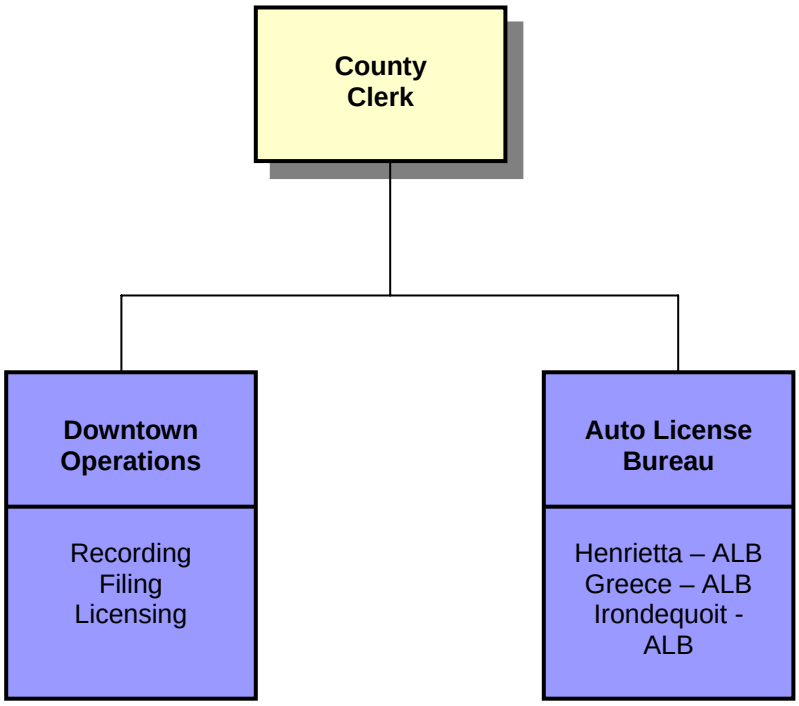
		Amended Budget 2009	Budget 2010
Appropriations			
Personnel Services		210,840	212,891
Contractual Services		4,038	2,713
Supplies and Materials		3,200	3,650
Employee Benefits		86,779	92,580
Interdepartmental Charges		73,332	68,658
	Total	**378,189**	**380,492**
Revenue			
State Aid		20,000	20,000
Other		4,000	0
	Total	**24,000**	**20,000**
Net County Support		**354,189**	**360,492**

Performance Measures

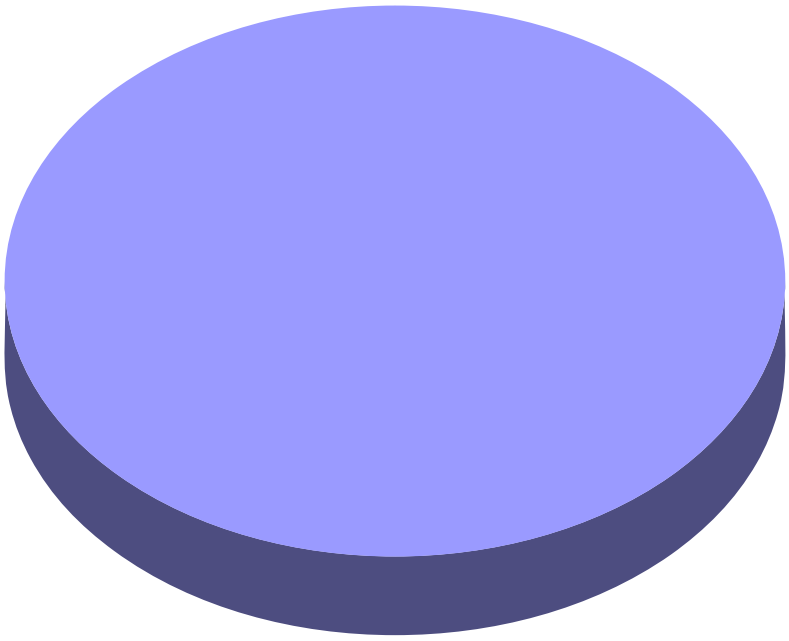
	Actual 2008	Est. 2009	Est. 2010
Claims Activity	17,237	17,000	17,000
New Customers	1,925	2,000	2,000
Benefit Payments	$17,940,328	$19,000,000	$18,000,000

MONROE COUNTY CLERK

MONROE COUNTY CLERK (21)



COUNTY CLERK
2010 MANDATED/NON-MANDATED



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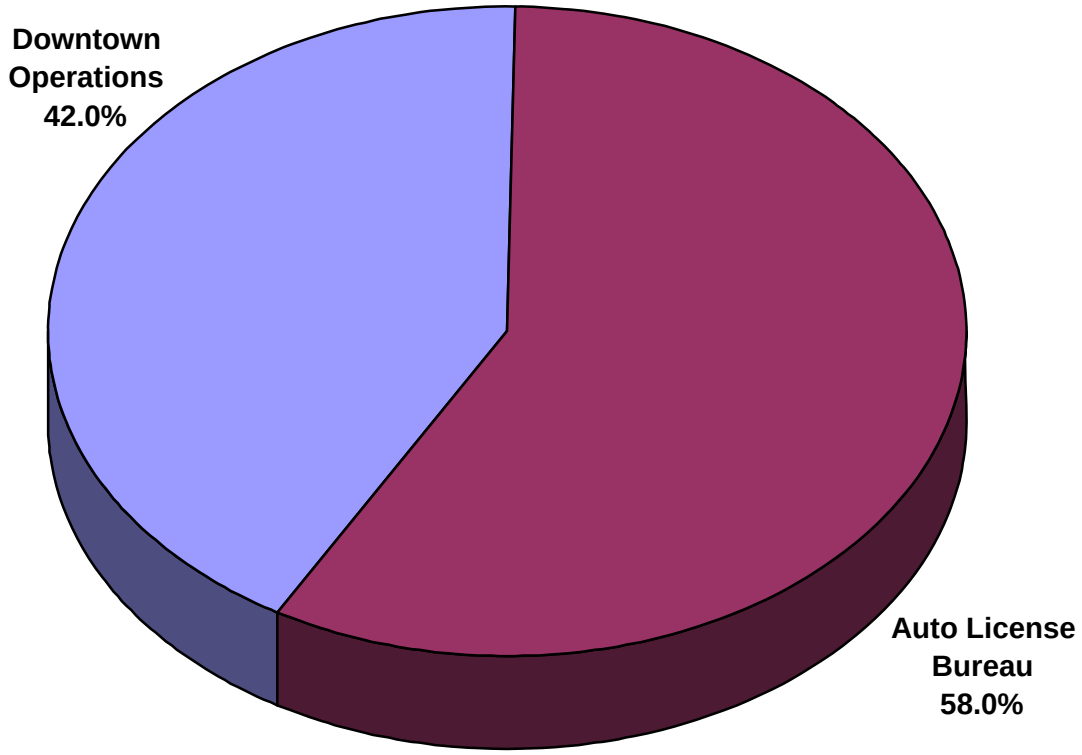
NON-MANDATED		**0**
MANDATED		**6,824,831**
	SUBTOTAL	**6,824,831**
DEBT SERVICE		**86,410**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**6,911,241**

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
2010 Budget - $6,911,241



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.

2009 Major Accomplishments

Downtown Operations

- Maintained a state-of-the-art records management system that includes:
    - A greatly enhanced online office to provide document access to customers in their homes and offices.
    - Digital redaction software to prevent the display of social security numbers on documents and protect customers from identity theft.
    - Multiple layers of redundancy to protect and preserve the ability of the office to operate if a computer failure or natural disaster occurs.
    - Expanded map scanning and printing capabilities.
    - Enhanced Pistol Permit record processing.
- Continued "Renew Monroe" to encourage residents to process their passport transactions locally, which keeps taxes as low as possible and pays for other vital county programs.
- Successfully ensured that all passport customers who contacted the Clerk's Office received their documents in time to travel.
- For the third consecutive year secured State Archives grant funding to continue expansion of the Online Office of the County Clerk, one of the largest internet-accessible databases of public records in the state.
- Continued a comprehensive redaction policy to prevent the filing and release of constituents' social security numbers.
- Continued partnership with the Integrated Domestic Violence Court which provided faster filing and service of Orders of Protection, enhancing the safety of victims of domestic violence.
- Continued a permanent "Passport Saturday" program on the last Saturday of every month and "Passport Express" in partnership with the towns of Greece and Pittsford to make obtaining the "gold standard of identification" easier than ever before.
- Continued to expand partnerships with local businesses, schools and the County Legislature to bring passport services to constituents.

Auto License Bureau

- Continued "DMV Saturdays," on the last Saturday of every month to allow customers the opportunity to handle their Department of Motor Vehicles ("DMV") business when it is most convenient for them.

- Successfully processed over 20,000 Enhanced Driver's License applications that allow customers to travel by land or sea to Canada and Mexico.

- Participated in outreach efforts to help military men and women returning from overseas reestablish themselves in our community by providing them access to DMV services.

- Maintained new secure document scanning technology at all DMV locations and successfully lobbied State DMV to provide adequate funding for the program.

- Conducted a Marina Outreach event in May 2009 in conjunction with Shumway Marina in Irondequoit.

- Implemented a training program for car dealers in Monroe County to improve processing of vehicle registrations, enhancing the dealers' ability to meet the needs of their customers.

- Maintained reduced "Renew Monroe" by working with car dealers to ensure local sales transactions are processed here in Monroe County and not by third parties in other communities.

- Continued to encourage residents to utilize "Renew Monroe" and keep up to an additional $500,000 from vehicle registration renewals in Monroe County, helping to keep taxes as low as possible and pay for other vital programs.

- Maintained reduced wait times at permanent branch offices. These reductions have occurred since Monroe County Clerk Dinolfo took office in 2004.

- In partnership with New York State Snowmobile Association continued Mobile DMV outreach events at snowmobile shows 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 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.

- Processed registration transactions and increased awareness of the Mobile Units through a two-day outreach visit to Fairport Canal Days.

2010 Major Objectives

Downtown Operations

- Explore the implementation of a pilot program that would allow for true e-filing of court records in conjunction with the local judiciary, Public Defender, District Attorney's Office and the Monroe County Bar Association.

- Seek additional outreach opportunities to provide passport services to school, business and community partners.

- Gain statewide approval of an XML specification for e-filing of court records developed with the New York State Association of County Clerks.

- Explore additional opportunities to display historical artifacts held by the County Clerk's Office to enhance the public's understanding of our local history.

- Provide database integration with county Geographic Information Services ("GIS") and tax systems for greater ease of use by on-line customers.

Auto License Bureau

- Continue to implement proper management procedures to ensure minimal customer wait times while dealing with increased customer volume due to the end of the transition from the five to eight year Driver's License renewals and the issuance of Enhanced Driver's Licenses.

- Open a renovated and improved Irondequoit DMV Office to provide an enhanced customer experience while keeping costs stable for taxpayers.

- 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.

- Continue preparations for the possible implementation of the Federal Real ID program in New York State.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Downtown Operations		3,154,715	2,902,360
Auto License Bureau		3,885,570	4,008,881
	Total	**7,040,285**	**6,911,241**
Appropriations by Object			
Personnel Services		3,599,637	3,520,098
Contractual Services		777,771	644,619
Supplies and Materials		64,825	86,000
Debt Service		88,578	86,410
Employee Benefits		1,580,266	1,628,037
Interdepartmental Charges		929,208	946,077
	Total	**7,040,285**	**6,911,241**
Revenue			
County Clerk Fees		4,750,640	4,873,639
Auto License Fees		3,413,310	4,116,426
State Aid		108,805	0
	Total	**8,272,755**	**8,990,065**
Net County Support		**(1,232,470)**	**(2,078,824)**

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 2008	Est. 2009	Est. 2010
Land Records	87,251	95,018	95,969
Civil/Criminal Actions	96,193	107,660	101,927
Passports	8,503	10,256	9,380
Passport Photos	7,180	9,444	8,639
Pistol Permits	12,078	18,412	15,245
Other Transactions	24,219	31,701	31,859
Total Transactions	235,424	272,491	263,019

DEPARTMENT: Monroe County Clerk (21)
DIVISION: Auto License Bureau (2102)

DIVISION DESCRIPTION

As agent for the New York State Department of Motor Vehicles, the Auto License Bureau operates 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

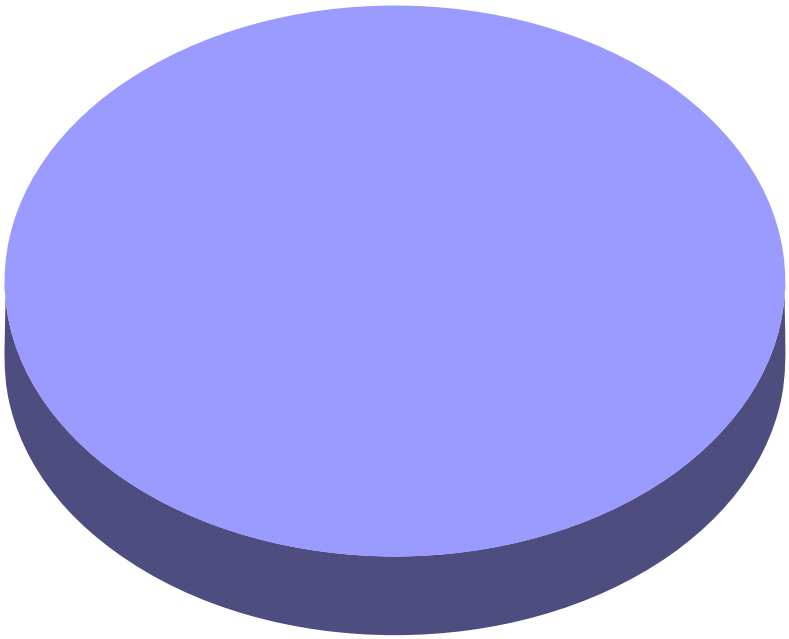
	Actual 2008	Est. 2009	Est. 2010
Vehicle Registration Transactions	232,702	240,820	236,761
Drivers Licenses*	56,737	97,424	88,368
Learner Permits	21,609	23,568	22,589
Commercial Permits	11,830	13,462	12,646
Photo ID	13,950	14,858	14,404
Boats	9,820	9,707	9,764
Snowmobiles	5,395	5,619	5,507
Other Transactions**	127,140	118,818	122,979
Total Transactions	479,183	524,276	513,018

* Increase reflects the return of customers due to the completion of the transition from a five-year to eight-year term for licenses and the creation of the Enhanced Driver's License program to facilitate cross-border travel.

** Other includes plate surrender, duplicate titles and other miscellaneous transactions.

COUNTY LEGISLATURE

COUNTY LEGISLATURE
2010 MANDATED/NON-MANDATED



100%
MANDATED

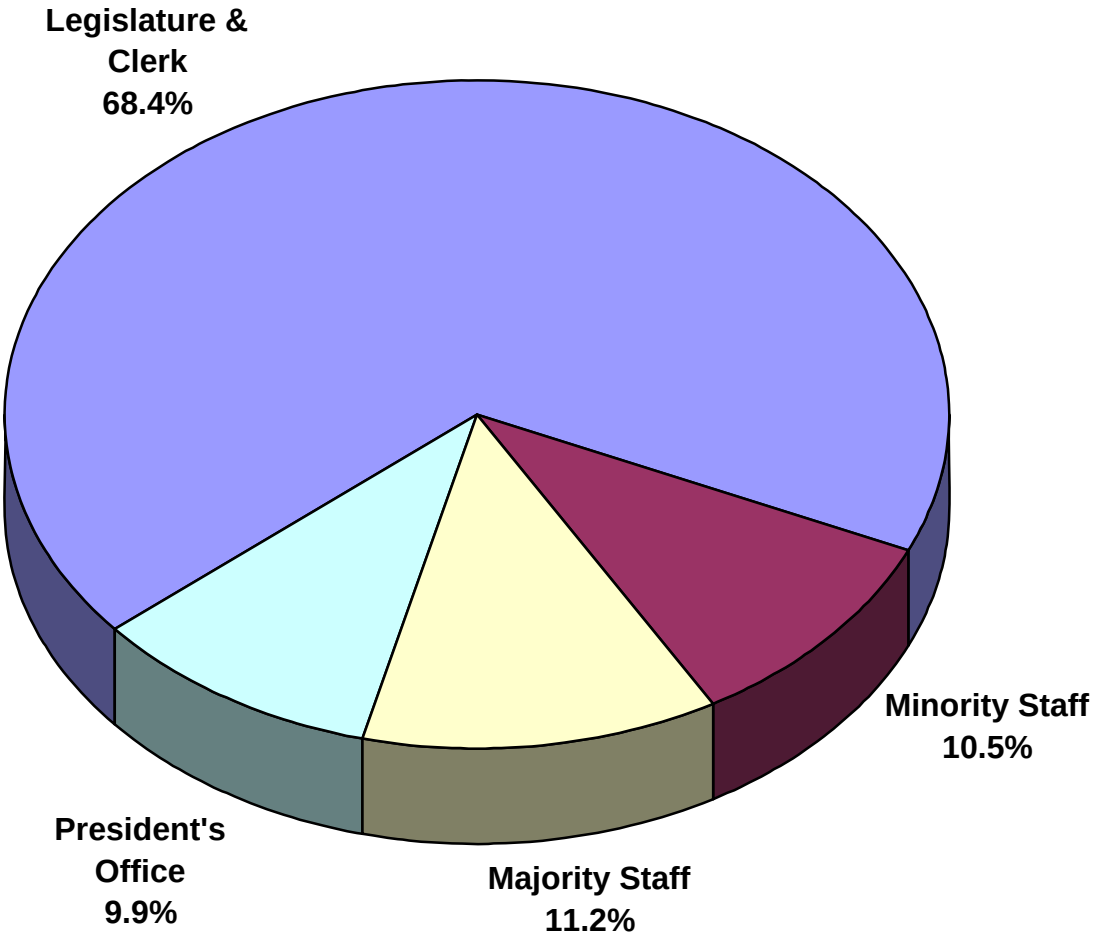
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**0**
MANDATED		**2,182,329**
	SUBTOTAL	**2,182,329**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(127,000)**
	TOTAL BUDGET	**2,055,329**

All services provided in this department are mandated.

COUNTY LEGISLATURE

2010 Budget - $2,055,329



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 2009	Budget 2010
Appropriations by Division			
Legislature and Legislature Clerk		1,366,388	1,366,388
Legislature President's Office		215,256	215,256
Republican Staff		245,006	245,006
Democratic Staff		228,679	228,679
	Total	**2,055,329**	**2,055,329**
Appropriations by Object			
Personnel Services		1,194,550	1,197,550
Contractual Services		69,904	73,404
Supplies and Materials		24,186	17,686
Employee Benefits		626,188	617,601
Interdepartmental Charges		267,501	276,088
Service Chargebacks		(127,000)	(127,000)
	Total	**2,055,329**	**2,055,329**
Revenue		**0**	**0**
Net County Support		**2,055,329**	**2,055,329**

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 meeting 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)

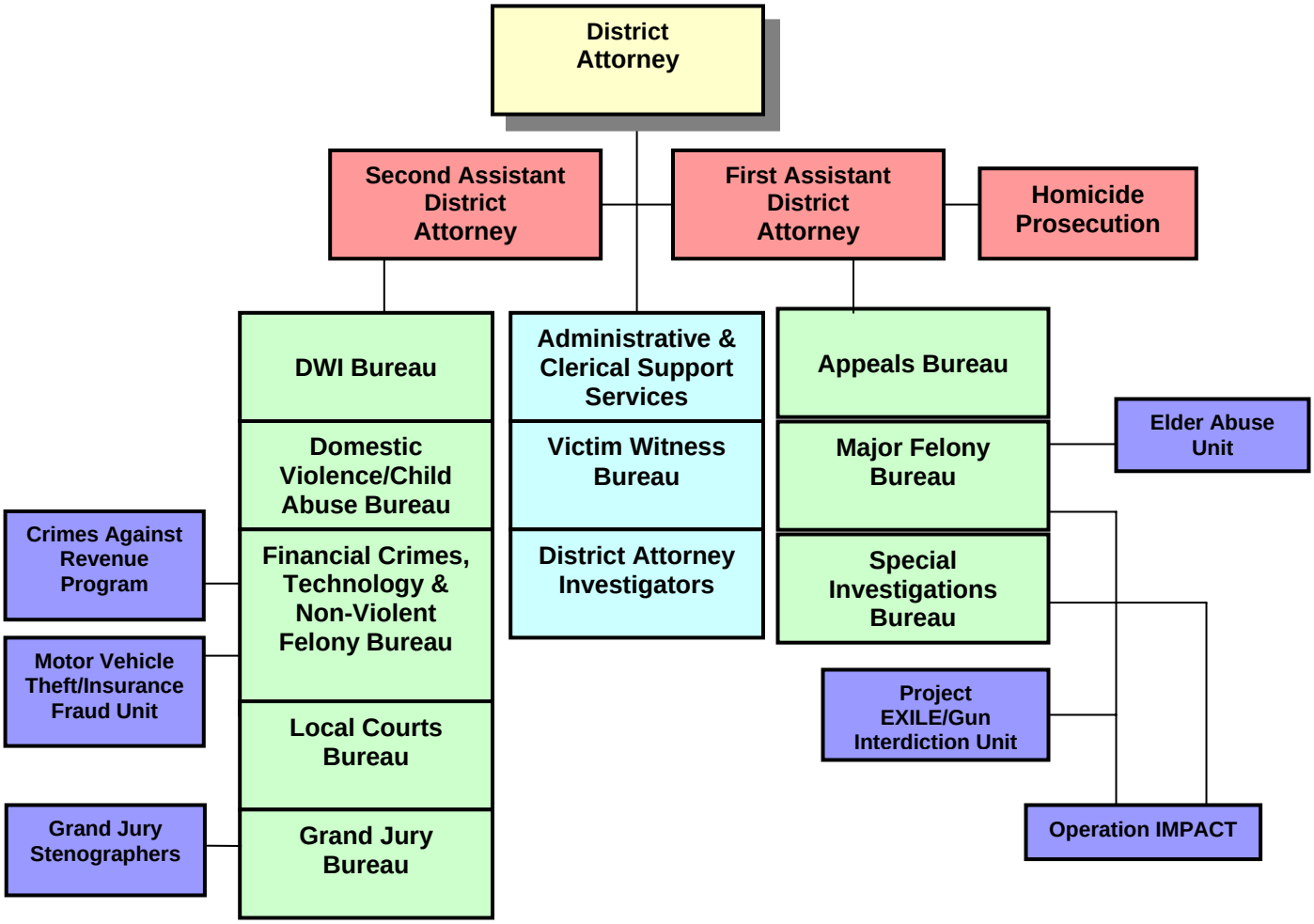
The Republican Staff Division provides its party's legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs,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

Democratic Staff (1021)

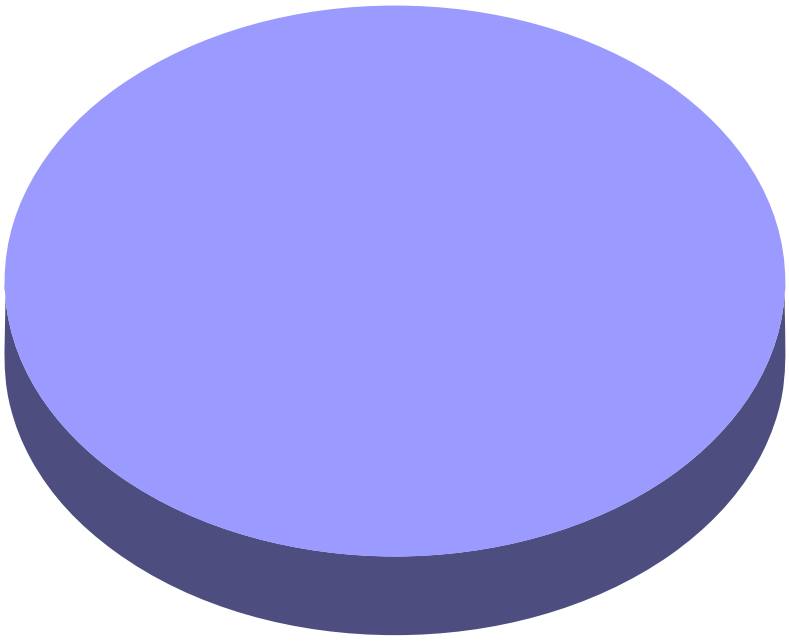
The Democratic Staff Division provides its party's legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs,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

DISTRICT ATTORNEY

DISTRICT ATTORNEY (25)



DISTRICT ATTORNEY
2010 MANDATED/NON-MANDATED



100%
MANDATED

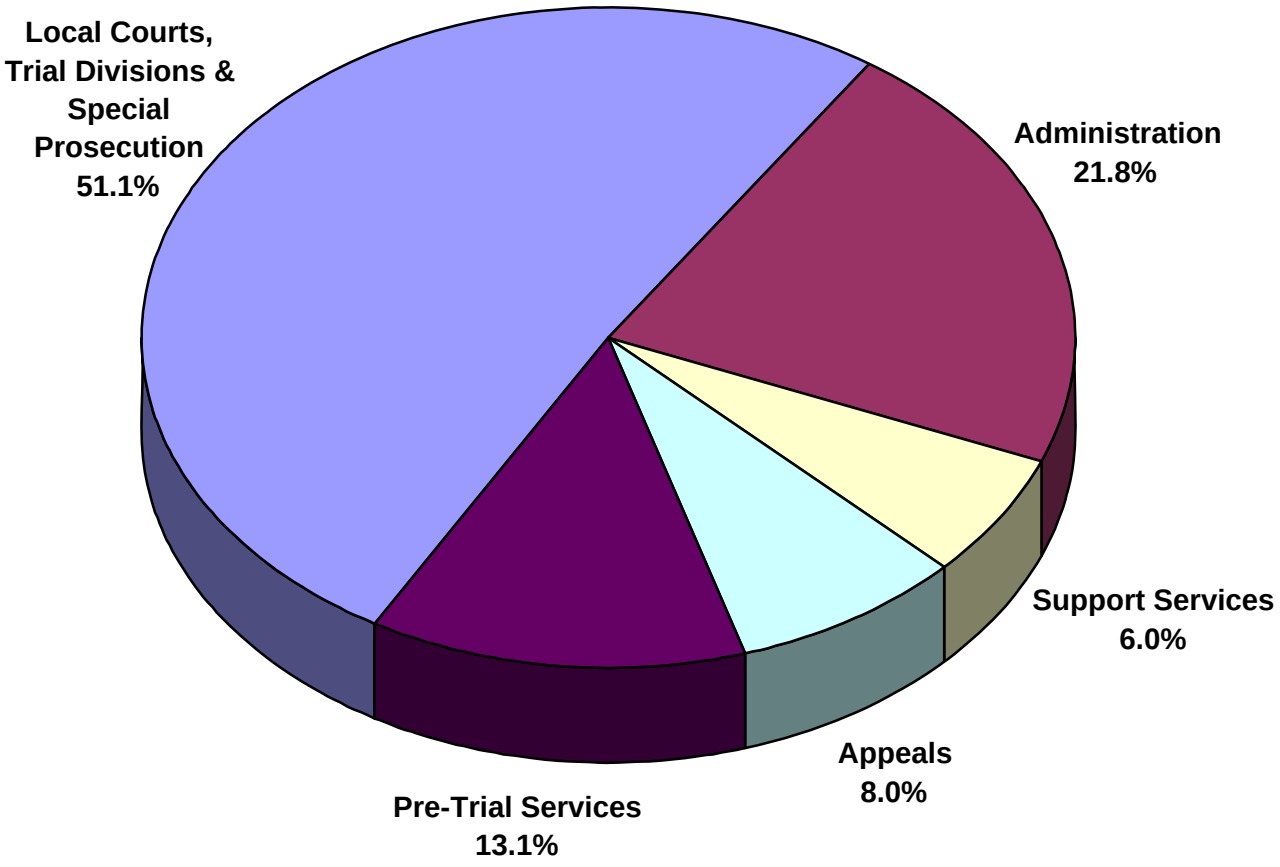
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**0**
MANDATED		**14,028,321**
	SUBTOTAL	**14,028,321**
DEBT SERVICE		**8,234**
SERVICE CHARGEBACKS		**(465,153)**
	TOTAL BUDGET	**13,571,402**

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

2010 Operating Budget -$11,827,105
2010 Grant Budget - $1,744,297



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

DEPARTMENT: Office of District Attorney (25)

DEPARTMENT DESCRIPTION

The District Attorney is a constitutional officer elected to a four-year term as Chief Prosecutor for Monroe County. The office oversees the prosecution of all crimes committed in the county. The work performed by this department is mandated by state law, but the County exercises some control over service levels. The operating divisions in the department are grouped according to functional objectives reflected in the department's organizational chart.

The District Attorney's Office will continue to pursue established priorities such as the delivery of specialized services to the victims and witnesses of crime and the enhancement of prosecutorial efforts in cases involving violent felonies, drug abuse and homicide.

MISSION

With the efficient utilization of limited resources, the Monroe County District Attorney's Office provides effective prosecution services which enhance our community's respect for the rule of law and secure the appropriate disposition of cases while ensuring the rights of victims.

2009 Major Accomplishments

- 41 homicide convictions in 2008; 14 homicide convictions through June 30, 2009, with a 100% conviction rate.
- 223 felony trials in 2008; 88 felony trials through June 30, 2009.
- Closed over 4,900 felony cases in 2008; over 2,400 closed through June 30, 2009.
- Continuation of Project EXILE Gun Interdiction Program.
- Continued to support the Zero Tolerance Program and Operation IMPACT 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 was partially responsible for a decrease in the number of reported motor vehicle thefts in Monroe County from 2004 to 2008.
- Continued expansion of the asset forfeiture program to include funds being held by state and local law enforcement agencies.
- Secured funding for continuation of the Crimes Against Revenue Prosecution Program to prosecute individuals and businesses that fail to pay sales, employment, and NYS income tax, and to recover from them the taxes they owe to Monroe County and New York State.
- Supported the Project Step Up partnership with the Boys and Girls Club of Rochester, a summer program to help at-risk youth resist peer pressure to get involved with guns, drugs and gang activities; secured continued funding to support the Boys and Girls Club's Accelerated Reading Program for younger students.

2010 Major Objectives

- To screen and vigorously and appropriately prosecute violent and non-violent felony cases, seeking outcomes that at all times protect the community and reduce the incidence of recidivism.
- Continue to seek lengthy state prison terms when appropriate for offenders convicted of violent felony offenses and for repeat offenders that are determined to be an ongoing threat to the safety and security of the citizens of Monroe County.

- Continue working with the Monroe County Sheriff's Office, the Rochester Police Department, Monroe County Probation and federal and state law enforcement agencies on the Operation IMPACT and Cease-fire programs.
- Continue the Project EXILE Gun Interdiction Program in cooperation with the U.S. Attorney's Office.
- Continue the Motor Vehicle Theft and Insurance Fraud Prosecution Program.
- Continue to seek out new grant funding for crime-fighting initiatives and pursue additional funding to expand existing programs like Operation IMPACT.
- Continue aggressive asset forfeiture program aimed at confiscating the proceeds of illegal drug dealing activities while 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 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations by Division				
Administration/Support Services	4,632,553	170,717	4,058,899	4,229,616
Grand Jury Bureau	1,086,204	0	1,038,330	1,038,330
Appeals Bureau	974,264	0	1,123,240	1,123,240
DWI Bureau	338,738	0	359,207	359,207
Domestic Violence/Child Abuse Bureau	1,021,589	0	1,008,844	1,008,844
Local Courts Bureau	1,837,681	0	2,027,369	2,027,369
Financial Crimes Bureau	976,232	257,361	682,470	939,831
Major Felony/Gun Violence Bureau	2,336,670	1,316,219	1,144,469	2,460,688
Special Investigations Bureau	424,670	0	384,277	384,277
Total	**13,628,601**	**1,744,297**	**11,827,105**	**13,571,402**
Appropriations by Object				
Personnel Services	8,446,594	1,526,163	7,051,347	8,577,510
Contractual Services	817,005	25,000	703,880	728,880
Supplies and Materials	103,690	0	135,275	135,275
Debt Service	8,117	0	8,234	8,234
Employee Benefits	2,725,980	186,292	2,556,625	2,742,917
Interdepartmental Charges	1,989,849	6,842	1,836,897	1,843,739
Service Chargebacks	(462,634)	0	(465,153)	(465,153)
Total	**13,628,601**	**1,744,297**	**11,827,105**	**13,571,402**
Revenue				
State/Federal Aid	2,076,964	1,744,297	54,178	1,798,475
STOP-DWI Fines	108,720	0	121,151	121,151
Miscellaneous Revenue	15,000	0	10,000	10,000
Total	**2,200,684**	**1,744,297**	**185,329**	**1,929,626**
Net County Support	**11,427,917**	**0**	**11,641,776**	**11,641,776**

DIVISION DESCRIPTIONS

Monroe County District Attorney's Office

The Monroe County District Attorney's ("DA's") Office is charged with prosecuting felony and misdemeanor crimes and violations perpetrated against the citizens of Monroe County. With a staff of over 80 authorized attorney positions, the DA's Office is one of the largest law firms in Monroe County. Based on caseload (over 5,000 felony arraignments and over 28,000 non-felony arraignments in 2008), 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. State law mandates the work performed by the District Attorney's Office, with the exception of taking part in the adjudication of routine traffic matters in town and village courts.

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 homicide arrest to determine the best prosecution strategies to ensure 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.

Administration/Support Services (2501)

Administration manages the DA's budget, undertakes grant writing and grants management, oversees personnel procedures, provides all clerical support, data entry and other support services as required. Expenses involving the operation of the entire District Attorney's Office, including 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 crime victims, 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 ADAs and Probation staff to obtain court orders for restitution for losses.

Staff assigned to the Clerical Support Services Unit provides secretarial support to the trial attorneys assigned to the various specialized prosecution bureaus, and are also charged with updating and maintaining all case records tracked by the office's information management system.

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 2008, investigators assigned to this unit served over 24,000 subpoenas involving witnesses in felony case prosecutions (including material witness orders), and helped to locate over 2,000 victims and witnesses.

Grand Jury Bureau (2502)

Grand Jury administrative staff assists all felony attorneys in scheduling cases for Grand Jury presentation, and works with the Office of the Commissioner of Jurors to ensure the smooth operation of the several Grand Juries that are empanelled each court term in Monroe County. The ADA who supervises the bureau also advises prosecutors on presentation procedures and techniques, and coordinates the work of Grand Jury stenographers, as well as personally presenting hundreds of cases to Grand Juries each year.

Appeals Bureau (2503)

Staff responds to all appeals made in felony cases and make appellate motions on behalf of prosecutors assigned to the other bureaus. The Appeals Bureau handles all fugitive matters, extradition cases, Federal Habeas Corpus requests and Freedom of Information Act inquiries. 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.

DWI Bureau (2504)

Staff prosecutes all defendants charged with felony DWI, vehicular assaults and homicides and related cases (Aggravated Unlicensed Operation of a Vehicle 1st, for example). In 2008, 71% of those convicted in both felony and misdemeanor DWI cases were convicted of DWI, the highest percentage of any large county in New York.

Domestic Violence/Child Abuse Bureau (2505)

Staff prosecutes all felony child abuse and domestic violence cases. ADAs assigned to this bureau also work closely with law enforcement, the Bivona Child Advocacy Center and other interested community groups to prevent and reduce the incidence of domestic violence. 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 frequently involved in this type of crime.

Local Courts Bureau (2506)

Staff prosecutes all misdemeanors and violations in city, town and village courts, and handles traffic matters in the town and village courts. Those assigned to this bureau staff nine City Court sections, as well as Drug Court and the Integrated Domestic Violence Court and the forty-six judges who preside over cases in the various Monroe County town and village courts. The ADAs assigned to the Local Courts Bureau prosecuted over 28,000 misdemeanors and violations in 2008, as well as overseeing the majority of City Court felony arraignments and traffic prosecutions in many of the town and village justice courts.

Financial Crimes/Technology/Non-Violent Felony Bureau (2507)

Financial 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, prevailing wage cases under the labor law 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 sub-unit of this bureau, the Motor Vehicle Theft and Insurance Fraud Prosecution Program, 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.

In 2005, the District Attorney's Office received a new grant from the State of New York to create another sub-unit of the Financial 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. In 2009, the Crimes Against Revenue Program was renewed, and for the period of January to June 2009 has resulted in restitution being ordered in the amount of over $183,000 from those convicted.

Major Felony/Gun Violence Bureau (2508)

Staff 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. The Major Felony Bureau Chief supervises the ADAs assigned to two additional 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.

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.

The District Attorney's Office assigns a felony ADA to work full-time on prosecution of crimes involving elder abuse. The Major Felony Bureau Chief is primarily responsible for supervising the work of this ADA, who is charged with the prosecution of felonies involving victims age 65 and over.

Special Investigations Bureau (2509)

Staff 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.

Operation IMPACT

Beginning in 2004, ADAs assigned to 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 Office, Parole Office, the 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 resulted in a sharp increase in the number of violent felons receiving stiff state prison sentences for their crimes in 2005 and 2006. ADAs funded through this program are assigned to the Major Felony/Gun Violence Bureau and the Special Investigations Bureau. The District Attorney's Office portion of the funding for this program has increased each year of the program's operation. The $2,043,742 combined City of Rochester/County of Monroe 2008-2009 IMPACT grant award was the largest given to any county outside of New York City.

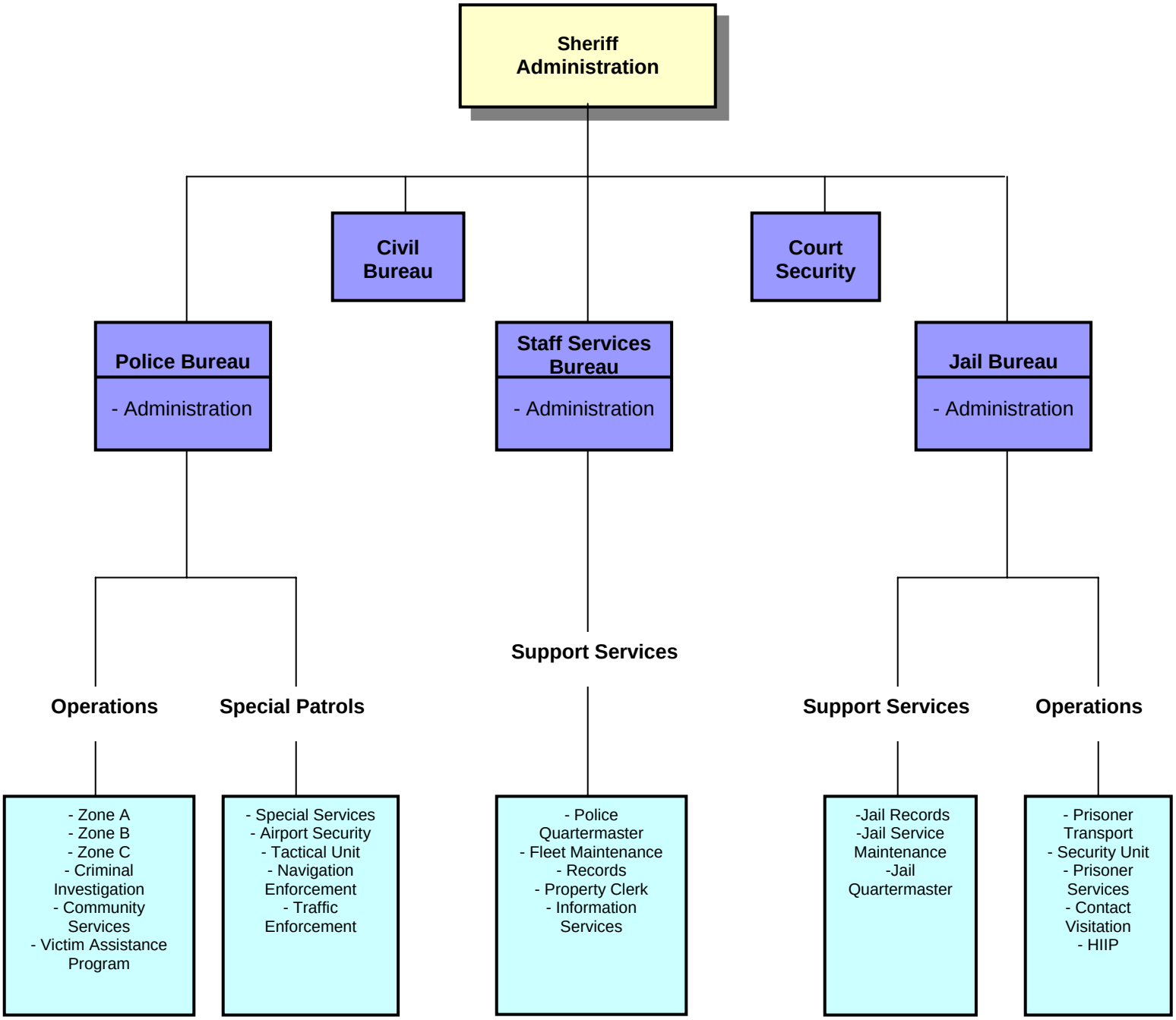
Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Local Courts			
Felony Arraignments	5,215	5,200	5,200
Non-Felony Arraignments	28,747	26,700	26,700
Misdemeanor Trials	631	630	630
Misdemeanor Convictions	9,927	9,910	9,910
Total Misdemeanor Dispositions	15,935	15,875	15,875
Misdemeanor Conviction Percentage	62%	62%	62%
Trials			
Trial Convictions	138	130	130
Pleas/Waivers	1,998	2,060	2,060
Total Felony Dispositions	2,274	2,290	2,290
Conviction Percentage	94%	96%	96%
State Prison Sentences	835	820	820
Major Felony Intake/Trials	1,114/51	1,100/60	1,100/60
Homicide Intake/Trials	35/35	40/30	40/30
Grand Jury			
Indictments	1,146	1,250	1,250
No Bills/Returns	692	650	650
Special Investigations			
Felony Cases Screened	892	830	850
Indictments	155	160	165
Felony Case Dispositions	405	380	390
Felony Conviction Percentage	97%	97%	98%
Financial Crimes			
Felony Cases Screened	261	250	260
Felony Dispositions	222	215	220
Felony Conviction Percentage	91%	94%	95%
Non-Violent Crimes			
Felony Cases Screened	1,106	1,175	1,175
Felony Dispositions	393	420	420
Felony Auto Theft Convictions	58	60	60
Felony Conviction Percentage	94%	96%	96%

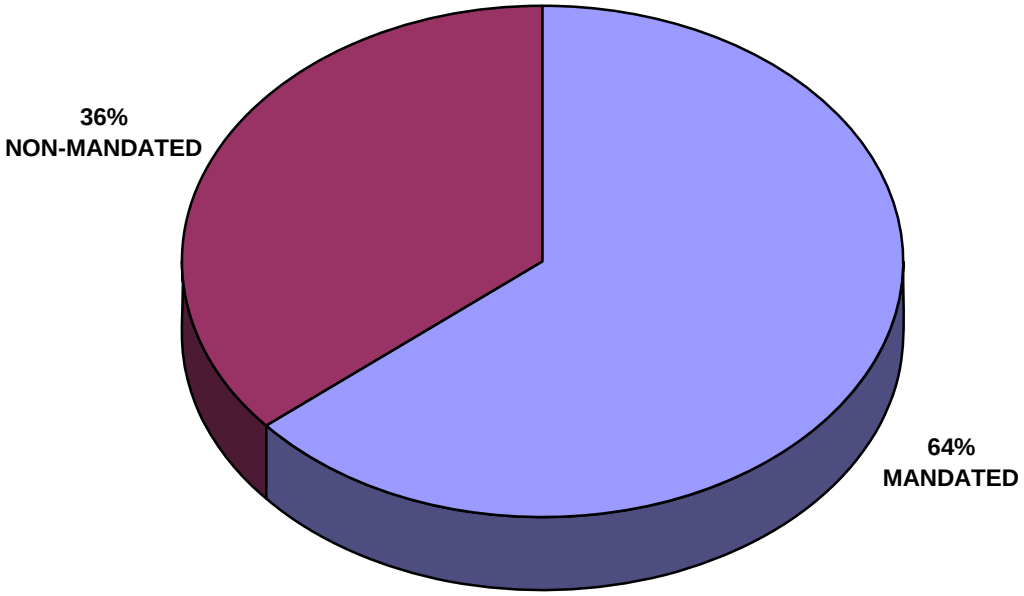
	Actual 2008	Est. 2009	Est. 2010
Investigators			
Transports: Victims/Witnesses	1,582	1,140	1,197
Locates: Victims/Witnesses	2,003	1,850	1,943
Personal Service Subpoenas	12,466	12,412	13,033
Total Subpoenas	24,317	25,082	26,336
Appeals			
Briefs Filed/Miscellaneous Motions/FOIL	301	700	735
Habeas Corpus Orders Adjudicated	17	35	35
Extraditions	45	100	100
Coram Nobis/440 Orders	126	240	205
DWI			
Felony Cases Screened	879	850	850
Indictments	187	280	280
No Bills/Returns	23	20	20
Trials	26	25	25
Pre-Trial Diversions	176	180	180
Waivers/Pleas	369	525	525
Felony Conviction Percentage	98%	99%	99%
Domestic Violence/Child Abuse			
Felony Cases Screened	688	750	750
Indictments	141	165	165
Felony Dispositions	222	250	250
Trials	34	35	35
Felony Conviction Percentage	91%	92%	92%
Victim Witness Unit			
Victims Receiving Services	914	1,500	1,550
Witnesses Receiving Services	1,751	850	850
Contacts with Victims/Witnesses	5,270	5,000	5,250
Criminal Justice Support & Advocacy	2,634	2,000	2,000
Gun Interdiction Program			
Cases Screened	237	225	235
Felony Gun Possession Convictions	92	105	110
Misdemeanor Gun Possession Convictions	9	16	12
Federal Intake (Gun and Drug Cases)	50	40	40
Elder Abuse Prosecution			
Felony Cases Screened	129	120	110
Felony Convictions	48	50	45
Misdemeanor Convictions	43	32	29
Total Cases Closed	120	110	100
Motor Vehicle Theft/Insurance Fraud			
Cases Screened	170	175	175
Felony Convictions	58	60	60
Misdemeanor Convictions	180	185	185

SHERIFF

OFFICE OF THE SHERIFF (38)



OFFICE OF THE SHERIFF
2010 MANDATED/NON-MANDATED



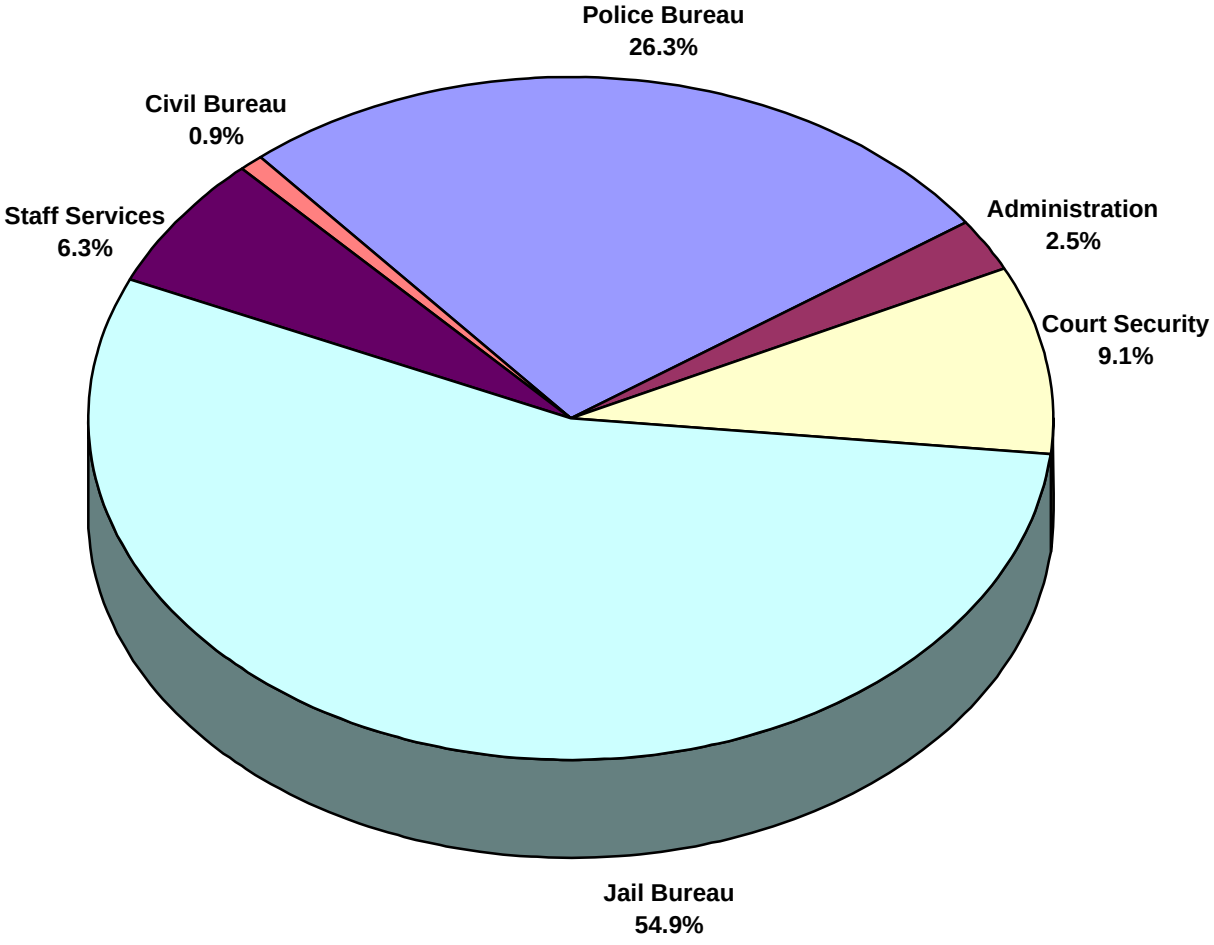
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**43,317,401**
MANDATED		**76,551,676**
	SUBTOTAL	**119,869,077**
DEBT SERVICE		**8,008,551**
SERVICE CHARGEBACKS		**(2,776,800)**
	TOTAL BUDGET	**125,100,828**

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

2010 Operating Budget - $113,327,026
2010 Grant Budget - $11,773,802



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

DEPARTMENT: SHERIFF (38)

DEPARTMENT DESCRIPTION

The Office of the Sheriff consists of an administrative division and five bureaus – Civil, Police, Jail, Court Security and Staff Services. The Civil Bureau is the enforcement arm of the courts in all civil matters. The Police Bureau provides law enforcement services throughout the county and operates specialized patrols at the airport, in county parks and on navigable waterways. The Jail Bureau provides housing for inmates remanded by the courts. It also transports prisoners to and from courts and to state correctional institutions. Court Security provides safety and protection in the courtrooms of the Hall of Justice and the Appellate Court Building on East Avenue. Staff Services provides administrative support services to all bureaus within the Sheriff's Office.

Mission

The Monroe County Sheriff's Office ("MCSO") is committed to securing a safe community and maintaining the trust and respect of those we serve by providing exemplary law enforcement and correctional services.

2009 Major Accomplishments

- Participated in the Transportation Security Administration ("TSA") K9 program to increase the specialized resources available at the Greater Rochester International Airport and for other mass-transit facilities.
- Certified Special Weapons and Tactics ("SWAT") unit members as Chemical Agent Instructors and conducted an analysis of the current types of chemical agents/munitions utilized.
- Evaluated the proposed National Incident Management System ("NIMS") specialized unit standards. The specialized units will be using these standards to develop training objectives and goals.
- Completed replacement of traffic enforcement-related equipment, such as radars.
- Strengthened cooperative working relationships with community partners to provide enhanced re-entry planning for inmates upon completing their sentences. Additional community partnerships were forged to expand this effort.
- In cooperation with the Department of Environmental Services, a review was completed in the Monroe County Jail mainframe and the Monroe County Correctional Facility. Based on this review, a prioritized list of infrastructure needs was developed and bids for service were solicited from engineering firms to ensure an efficient and effective CIP master lan.
- The Monroe County Jail was selected by the New York State Commission of Correction to participate in a pilot program to test the effectiveness of tele-visiting. This technology will allow the Jail to utilize technology so outside stakeholders can remotely interview inmates, gaining efficiencies and improvements in processes.
- Relocated the Court Security Bureau firearms storage area to enhance security and provide a more centralized location for bureau members to access firearms near the Hall of Justice Plaza Weapon Screening Station.
- Reconfigured the design of the Weapon Screening Station (arraignment courts and jail visits) at the Public Safety Building for improved building security and officer safety.
- Deployed Live Scan fingerprinting equipment to all city, town and village police departments in Monroe County to increase efficiency in the booking and identification process of all those arrested.
- Equipped all 2009 vehicle purchases with E85 flex fuel capabilities to promote cost effective fuel consumption for the Sheriff's fleet.
- Continued working with the Department of Public Safety's 9-1-1 Computer Aided Dispatch ("CAD") project, which includes the Records Management System ("RMS") and Jail Management System ("JMS").

2010 Major Objectives

- Complete product test and implement wireless data feed from deputies in the field to Civil View to provide real-time information on cases.
- Upgrade the CivilServe software to improve the operations of the Civil Bureau.
- Increase the capabilities of the SCUBA Team by obtaining advanced sonar technology for the remote operated vehicle ("ROV").
- Train and certify SWAT unit members in Weapons of Mass Destruction ("WMD") tactical response and obtain related WMD equipment.
- In cooperation with the County Clerk's Office, improve the efficiency of the Pistol Permit application, investigation and approval process.
- Complete the replacement/upgrade for the BOMB Squad critical response vehicle.
- Increase and expand usage of the Video-Visitation program throughout both jail facilities to provide for maximum efficiencies in operations.
- Analyze engineering reports to determine the scope of infrastructure needs for the jail facilities, particularly in the older mainframe and city side areas of the downtown jail.
- Improve jail operations and customer service by installing kiosks to accept inmate commissary fund deposits.
- Improve the recruitment process through enhanced and increased community outreach to increase the number of candidates taking the jailor exam.

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations by Division				
Administration	3,014,762	0	3,175,894	3,175,894
Civil Bureau	1,168,403	0	1,118,932	1,118,932
Police Bureau	29,487,331	666,909	30,480,778	31,147,687
Jail Bureau	65,480,667	0	69,981,816	69,981,816
Court Security	11,172,734	11,106,893	508,267	11,615,160
Staff Services Bureau	8,971,527	0	8,061,339	8,061,339
Total	**119,295,424**	**11,773,802**	**113,327,026**	**125,100,828**
Appropriations by Object				
Personnel Services	67,370,262	8,982,315	59,630,294	68,612,609
Asset Equipment	1,355,079	0	1,213,500	1,213,500
Contractual Services	13,258,282	65,966	13,534,421	13,600,387
Supplies and Materials	2,788,554	70,227	2,104,659	2,174,886
Debt Service	4,825,979	0	8,008,551	8,008,551
Employee Benefits	24,232,126	2,541,682	23,117,351	25,659,033
Interdepartmental Charges	8,025,942	113,612	8,495,050	8,608,662
Service Chargebacks	(2,560,800)	0	(2,776,800)	(2,776,800)
Total	**119,295,424**	**11,773,802**	**113,327,026**	**125,100,828**
Revenue				
Administration	10,400	0	10,400	10,400
Civil Bureau	720,000	0	770,000	770,000
Police Bureau	1,424,642	666,909	538,478	1,205,387
Jail Bureau	5,281,500	0	4,609,900	4,609,900
Court Security	10,765,655	11,106,893	84,300	11,191,193
Staff Services	0	0	240,000	240,000
Total	**18,202,197**	**11,773,802**	**6,253,078**	**18,026,880**
Net County Support	**101,093,227**	**0**	**107,073,948**	**107,073,948**

DEPARTMENT: Sheriff (38)
DIVISION: Sheriff Administration (3801)

DIVISION DESCRIPTION

The Sheriff is a constitutional officer elected to a four-year term and serves as an officer of the court and conservator of the peace in Monroe County. He administers the Civil, Police, Jail, Court Security and Staff Services bureaus. The Sheriff's administrative staff perform financial, budgetary, personnel, strategic planning and legal advisory functions for the department. The all-bureau Internal Affairs unit is based in this division.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations			
Personnel Services		1,234,494	1,321,741
Contractual Services		26,800	68,990
Supplies and Materials		3,700	5,400
Employee Benefits		475,553	477,792
Interdepartmental Charges		1,274,215	1,301,971
	Total	**3,014,762**	**3,175,894**
Revenue			
Fees & Proceeds from Crime Forfeiture		10,400	10,400
	Total	**10,400**	**10,400**
Net County Support		**3,004,362**	**3,165,494**

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 and orders and warrants of arrest for civil contempt. The Sheriff is mandated by law to perform these services with a productive, dedicated and accountable 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 via 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 2009	Budget 2010
Appropriations			
Personnel Services		684,658	671,712
Contractual Services		74,000	72,900
Supplies and Materials		9,900	6,700
Debt Service		45,720	45,377
Employee Benefits		282,569	239,513
Interdepartmental Charges		96,556	107,730
Service Chargebacks		(25,000)	(25,000)
	Total	**1,168,403**	**1,118,932**
Revenue			
Civil Bureau Fees		720,000	770,000
	Total	**720,000**	**770,000**
Net County Support		**448,403**	**348,932**

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Legal Papers to Serve			
(Case basis only, some cases have multiple parties to serve)	11,647	11,800	12,000
Papers Actually Served			
(Case basis only, some cases have multiple parties to serve)	11,560	11,500	11,700
Percent of Legal Papers Served	99%	97%	98%
Process Served:			
In-hand	20%	17%	17%
Corporate In-hand	10%	6%	6%
Substitute	10%	10%	10%
Nail & Mail	5%	4%	4%
Certified Mail	49%	56%	56%
Non-Servable	6%	7%	7%

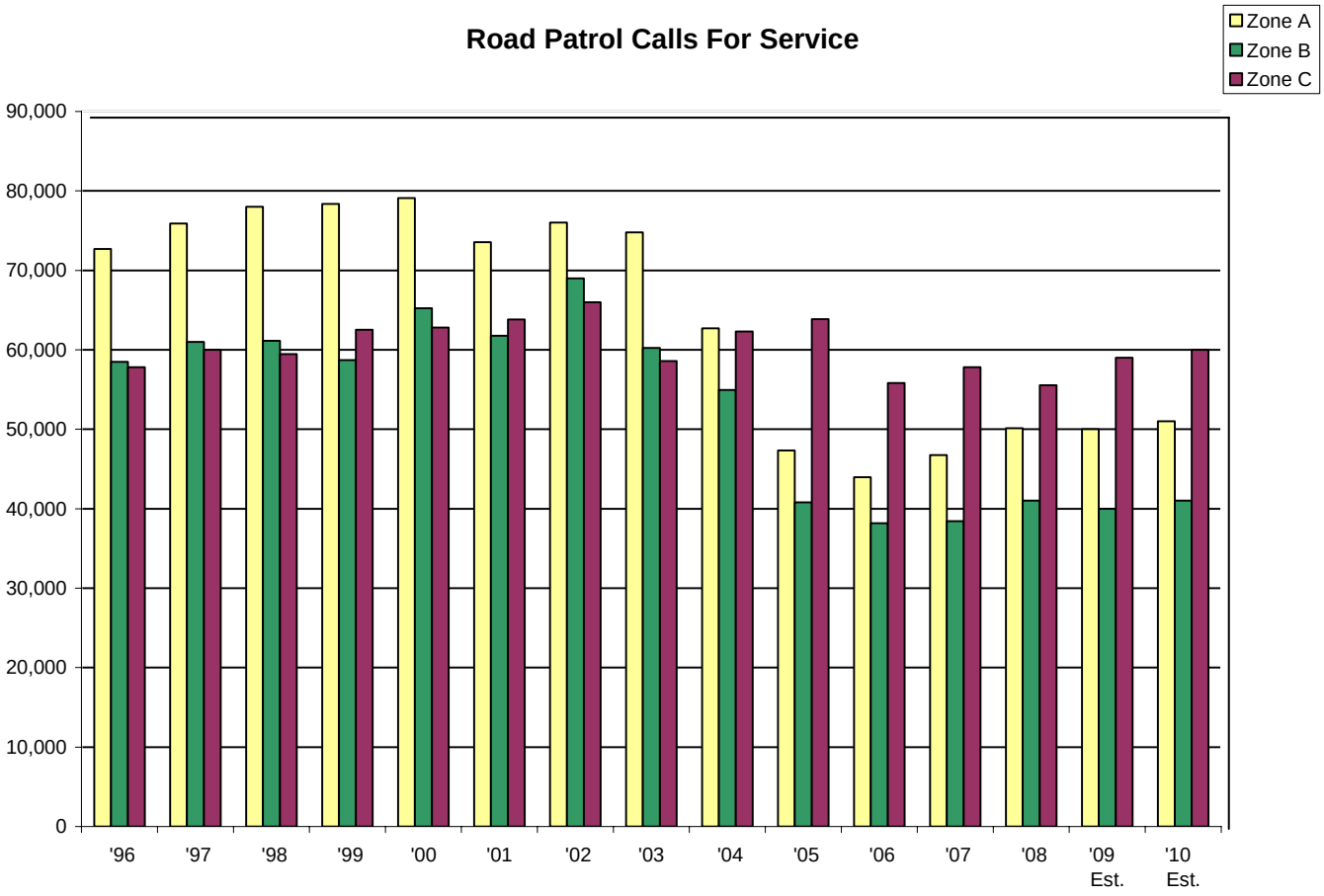
DEPARTMENT: Sheriff (38)
DIVISION: Police Bureau (3803)

DIVISION DESCRIPTION

The Police Bureau includes the two primary law enforcement activities of road patrol and criminal investigations. Staff also conduct associated support functions and specialized police activities at the County Office Building, county parks, the airport and on navigable waterways. Police Bureau Administration directs and oversees all operations from its new location at the Public Safety Building on South Plymouth Avenue. The uniformed road patrol activities, which are decentralized into zones, operate from three substations. Several administrative chargebacks for the Sheriff's Office are consolidated within this division's budget.

BUDGET SUMMARY

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations				
Personnel Services	19,887,717	489,974	20,496,577	20,986,551
Asset Equipment	40,000	0	0	0
Contractual Services	711,973	13,866	651,130	664,996
Supplies and Materials	855,086	15,727	524,014	539,741
Debt Service	701,360	0	906,258	906,258
Employee Benefits	8,277,285	140,276	8,984,425	9,124,701
Interdepartmental Charges	1,378,710	7,066	1,460,174	1,467,240
Service Chargebacks	(2,364,800)	0	(2,541,800)	(2,541,800)
Total	**29,487,331**	**666,909**	**30,480,778**	**31,147,687**
Revenue				
Federal Aid	322,757	150,500	0	150,500
State Aid	543,958	516,409	193,000	709,409
Fees	50,000	0	0	0
Other Revenues	507,927	0	345,478	345,478
Total	**1,424,642**	**666,909**	**538,478**	**1,205,387**
Net County Support	**28,062,689**	**0**	**29,942,300**	**29,942,300**


Road Patrol Calls For Service
Zone A
Zone B
Zone C
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
'96
'97
'98
'99
'00
'01
'02
'03
'04
'05
'06
'07
'08
'09 Est.
'10 Est.

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.

Criminal Investigation (3803050100)

The Criminal Investigation Section (CIS) investigates all felony and violent crimes reported to the Sheriff's Office; investigates all criminal complaints within the Jail and performs other investigative duties as required. Upon request from local police departments, this section also 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 perform 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.

Traffic Enforcement (3803100000)

The Sheriff's Traffic Enforcement Unit is a combination of Sheriff's Tactical Accident Reduction (STAR) and the day-time Traffic Unit. The day-time traffic unit is an expansion of the STAR Unit with 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.

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, workplace and hospital; information and referrals; case status information; short term counseling for victims and their families; advocacy; court procedure information and accompaniment; assistance with property recovery; reimbursement assistance for lost wages and medical bills.

Special Services (3803120500)

This section supervises the operations and personnel of the marine and parks security programs. Staff patrol county parks during the summer season, enforcing laws and maintaining peace and order. Remote park areas are patrolled on horseback to provide increased security. To segregate expenses for purposes of reimbursement, the Navigation Enforcement staff is in a separate account (3803080000).

Airport Security (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 2008	Est. 2009	Est. 2010
Road Patrol and CIS			
Criminal Complaints Investigated:			
Zone A	3,658	3,800	3,850
Zone B	3,782	3,800	3,750
Zone C	2,986	3,100	3,450
Calls for Service:			
Zone A	50,145	50,000	51,000
Zone B	40,998	40,000	41,000
Zone C	55,554	59,000	60,000
Percentage of Crimes Cleared – Zone A:			
Total Reported	48%	53%	53%
Burglary	19%	20%	22%
Larceny	29%	27%	27%
Criminal Mischief	22%	25%	27%
Percentage of Crimes Cleared – Zone B:			
Total Reported	57%	59%	59%
Burglary	18%	27%	27%
Larceny	44%	46%	46%
Criminal Mischief	22%	27%	27%
Percentage of Crimes Cleared – Zone C:			
Total Reported	55%	58%	58%
Burglary	20%	26%	28%
Larceny	25%	29%	29%
Criminal Mischief	26%	30%	30%
Pistol Permit Application Reviews	623	800	850
Narcotics Seized	$445,708	$500,000	$525,000
Warrants Received	2,925	2,600	2,650
Warrant Backlog	1,308	1,400	1,400

	Actual 2008	Est. 2009	Est. 2010
Community Services			
Safety & Education Presentations	1,157	1,200	1,200
DARE Classrooms	3,102	3,250	3,500
Victim Assistance Cases	709	700	725
Adults/Children Attending Talks	69,523	62,000	63,000
Fundamentals of Alcohol Intoxication Recognition (“FAIR”) Attendees	937	900	925
Parks Security			
Calls for Service	1,344	1,400	1,450
Arrests	2,451	2,550	2,700
Airport Security			
Criminal Investigations	92	90	100
Vehicle and Traffic Arrests	85	90	100
Calls for Service	12,844	13,000	13,500
TSA K9 Requests for Service *	n/a	405	1,620
Tactical Unit			
SWAT Activations	2	9	8
SCUBA Underwater Searches	11	12	12
Hazardous Device Team Activations	56	55	58
Hostage Recovery Team	3	8	7
Patrol K9 Requests for Service	1,727	1,620	1,500
Marine Patrol			
Boating Accidents Investigated	7	8	9
Assistance to Boaters	137	100	100
Arrests-NYS Navigation Law	223	335	350
BWI (Boating While Intoxicated) Arrests	3	10	10
Traffic Enforcement/Tactical Unit			
DWI Arrests	387	350	375
Breath Tests Administered	729	750	775
Uniform Traffic Tickets	5,297	6,000	6,300

***** Program began Fall 2009

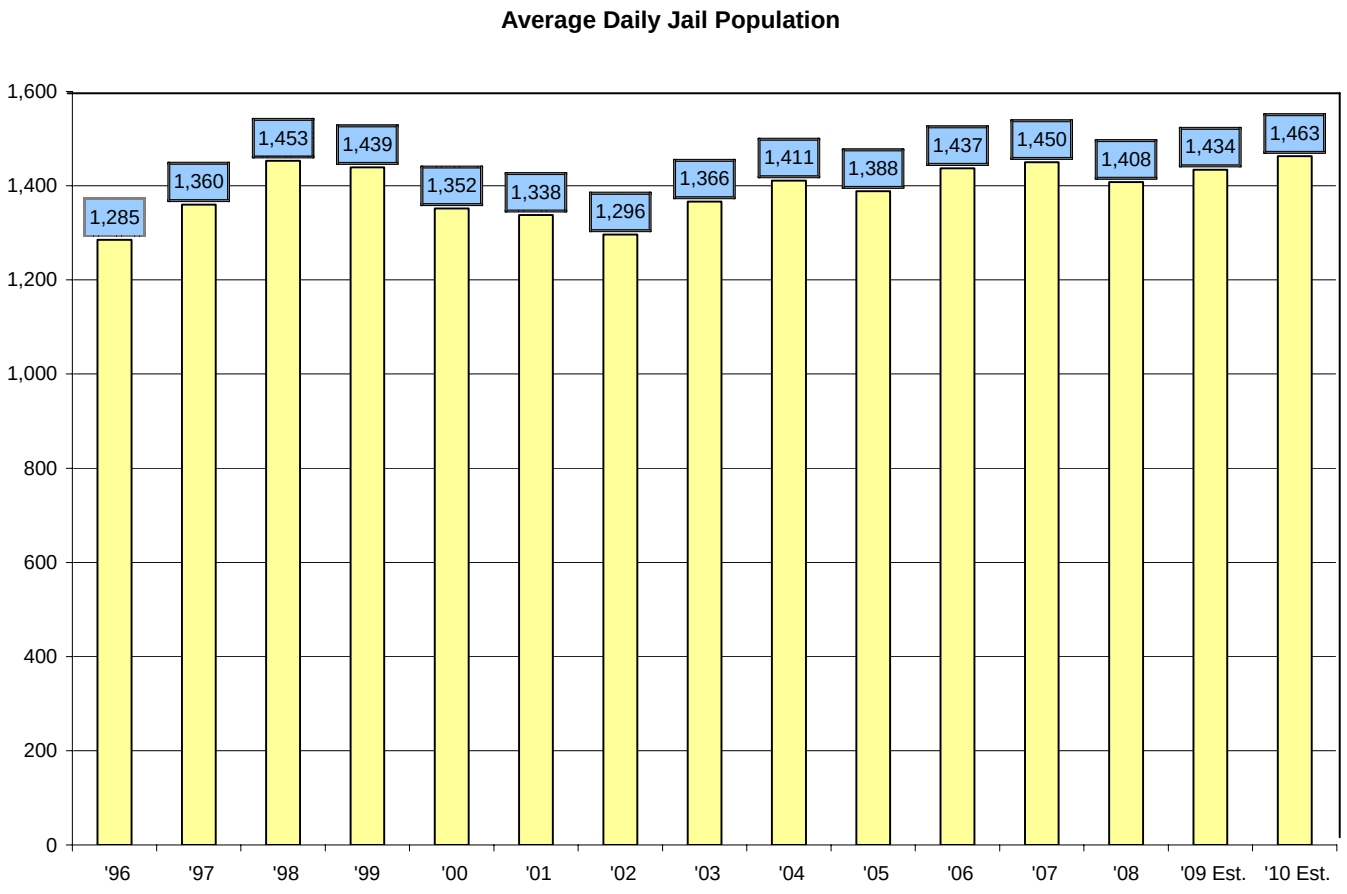
DEPARTMENT: Sheriff (38)
DIVISION: Jail Bureau (3804)

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 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 2009	Budget 2010
Appropriations			
Personnel Services		33,894,894	33,944,410
Asset Equipment		0	133,500
Contractual Services		11,323,135	11,792,610
Supplies and Materials		837,750	694,950
Debt Service		4,078,899	7,056,916
Employee Benefits		11,156,186	11,768,172
Interdepartmental Charges		4,360,803	4,801,258
Service Chargebacks		(171,000)	(210,000)
	Total	**65,480,667**	**69,981,816**
Revenue			
Federal Aid		2,040,000	2,764,000
State Aid		1,712,800	46,000
Charges to Other Governments		1,068,500	1,110,000
Other Revenues		460,200	689,900
	Total	**5,281,500**	**4,609,900**
Net County Support		**60,199,167**	**65,371,916**


Average Daily Jail Population
1,600
1,400
1,200
1,000
800
600
400
200
0
1,285
1,360
1,453
1,439
1,352
1,338
1,296
1,366
1,411
1,388
1,437
1,450
1,408
1,434
1,463
'96
'97
'98
'99
'00
'01
'02
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'06
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'08
'09 Est.
'10 Est.

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 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 transport inmates from facilities to and from courts, medical facilities and other penal institutions and guard 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) 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)

This program provides for closely supervised visits, promoting inmate morale and maintaining 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 contractually provided while they are in custody. Daily sick calls are provided with further treatment, where appropriate.

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 2008	Est. 2009	Est. 2010
Average Daily Jail Population	1,408	1,434	1,463
Average Housed Outside County	2	2	2
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	31,255	34,542	35,233
To Town Justice Courts	3,408	3,618	3,690
Local (to hospitals, medical appointments, between jails)	3,117	3,117	3,179
Out of Town	1,489	1,400	1,400
Total Commissary Sales	$1,314,765	$1,517,695	$1,548,049
Total Inmate Meals Served Per Year	1,692,609	1,679,000	1,679,000
Average Cost Per Inmate Meal	$1.069	$1.121	$1.170
Jail Prisoners Processed Annually			
City Unarraigned	22,965	20,616	21,028
County Inmates (incarcerations)	13,679	13,701	13,975
County Inmates (bookings)	21,766	21,888	22,326
Inmates Receiving High School Equivalency Instruction			
Age 21 and Older	200	250	255
Incarcerated Youth	1,685	1,700	1,734
Inmates Receiving High School Diplomas	92	100	100
Percentage of Participants Receiving Diplomas	68%	60%	60%
Inmates Completing Chemical Dependency Programs	532	580	592
Inmate Work Programs – Participant Hours	41,010	30,758	31,190
Dollar Value of Work Programs (@ minimum wage)	$293,222	$219,919	$223,009
Inmate Visits Held	45,748	44,444	45,333
Sick Calls (all medical contacts)	52,538	53,420	54,489

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

	Amended Budget 2009	Grant Budget 2010	Operating Budget 2010	Budget 2010
Appropriations				
Personnel Services	8,062,731	8,492,341	4,000	8,496,341
Contractual Services	127,050	52,100	88,250	140,350
Supplies and Materials	88,800	54,500	5,100	59,600
Employee Benefits	2,544,033	2,401,406	203,161	2,604,567
Interdepartmental Charges	350,120	106,546	207,756	314,302
Total	**11,172,734**	**11,106,893**	**508,267**	**11,615,160**
Revenue				
State Aid – Court Security	10,691,555	11,106,893	0	11,106,893
Other Revenue	74,100	0	84,300	84,300
Total	**10,765,655**	**11,106,893**	**84,300**	**11,191,193**
Net County Support	**407,079**	**0**	**423,967**	**423,967**

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Services Provided for City Court Proceedings:			
Criminal Court Appearances	75,245	73,260	74,725
Civil Cases	18,287	16,528	16,859
Trials	515	644	651
Services Provided for Family Court Proceedings:			
Family Court Cases	28,872	26,180	26,704
Family Court Appearances	81,941	82,000	82,000
Services Provided for Surrogate Court Proceedings:			
Surrogate Court Filings	7,366	8,244	8,409
Service Provided for Supreme & County Court Proceedings:			
Civil Case Filings	6,579	5,180	5,284
Civil Trials	124	196	200
Criminal Filings	6,579	5,180	5,284
Criminal Sentences	1,015	976	996
Criminal Trials	253	196	200
Services Provided for Appellate Court:			
Records on Appeal Filed	1,559	1,476	1,506
Motions Decided	4,574	4,700	4,794
Total Dispositions	1,700	1,800	1,836
Attorney Disciplinary Proceedings	220	60	61
Calls for Service:			
Arrests – All Courts	31	32	33
Medicals	90	96	98
Persons Placed in Custody	1,539	2,048	2,089
Weapon Screening	597,990	611,750	623,985
Weapons Confiscated at Metal Detectors	11,668	9,224	9,408

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

DIVISION DESCRIPTION

The Staff Services Bureau is charged with providing administrative support services to all bureaus within the Sheriff's Office. Functions include agency training, recruitment and selection, policy development, internal inspections, accreditation efforts, facilities management, information services, health and safety and capital improvement budgeting. Other units within the Staff Services Bureau include Criminal Records, Property and Evidence, Fleet Services and Quartermaster. Due to the division's multi-bureau oversight, Staff Services impacts every employee within the Sheriff's Office.

BUDGET SUMMARY

		Amended Budget 2009	Budget 2010
Appropriations			
Personnel Services		3,605,768	3,191,854
Asset Equipment		1,315,079	1,080,000
Contractual Services		995,324	860,541
Supplies and Materials		993,318	868,495
Employee Benefits		1,496,500	1,444,288
Interdepartmental Charges		565,538	616,161
	Total	**8,971,527**	**8,061,339**
Revenue			
Fees		0	80,000
Other Revenues		0	160,000
	Total	**0**	**240,000**
Net County Support		**8,971,527**	**7,821,339**

SECTION DESCRIPTIONS

Administration (3806010000)

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

Information Services (3806020000)

Information Services provides funding for software and hardware not included in the county Information Services budget. This unit is responsible for the budget, management and maintenance of the Sheriff's software systems such as MoRIS, ILEADS, JMS, TraCS and the Xerox Digital Repository Services System.

Fleet Maintenance (3806030000)

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

Records (3806040000)

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

Property Clerk (3806050000)

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.

Police Quartermaster (3806060000)

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

Performance Measures

	Actual 2008	Est. 2009	Est. 2010
Fleet Maintenance:			
Patrol Vehicles	200	200	200
Wagons, Vans, Buses, Trucks	69	65	65
Motorcycles, Special Vehicles	41	40	40
Criminal Records:			
Records Entered into RMS	27,765	28,000	28,000
Arrests Processed	20,655	22,000	23,000
Sealing Orders Processed	3,143	2,500	3,000
Traffic Violations Processed	30,993	30,000	31,000
Teletypes Generated	4,999	9,000	7,000
Background Checks	5,923	6,000	8,000
Fingerprinting Citizens	1,779	4,000	5,000
Property and Evidence:			
Processed Items	19,943	27,000	30,000
Disposed of Items	4,632	6,000	10,000
Items Under Management	98,967	120,000	120,000
Recruitment and Selection:			
Applicants Processed	1,289	1,500	1,500
Backgrounds Performed	185	225	200
Personnel Hired	71	70	75
Training Unit Hours:			
Court Security	6,662	10,000	7,500
Jail Bureau	32,701	40,000	40,000
Police Bureau	37,984	60,000	50,000
Civil Bureau	546	600	500
Civilian Employees	992	800	800

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MULTI-YEAR BUDGET FORECAST

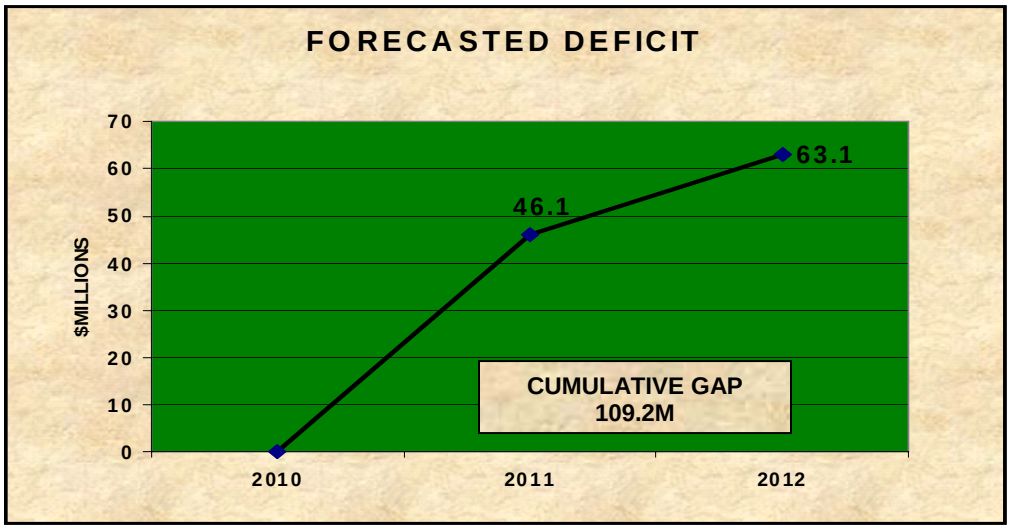
OVERVIEW

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

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

While the projection is supported by the most current data available, changes in economic conditions and changes in federal and state funding sources are among the many factors that can affect the forecast presented. In addition, the model does not presume or speculate what changes the County Legislature or County Executive will make that might impact expenses or revenues. These projections do not assume the cost containment or revenue enhancement strategies that may be implemented in the ensuing years.

Given the assumptions noted, the county's cumulative gap through 2012 is projected to be $109.2 million. This gap is predominately due to the increased cost of providing mandated services, which comprise 81% of the total budget, increases in Personnel Service costs, growth in the expense of providing public safety and unprecedented increases in pension costs. It is anticipated that revenue will not keep pace with these increased costs, nor be sufficient to replace any loss in aid.



FORECAST TRENDS/ASSUMPTIONS

Public Assistance Benefits

Public Assistance Benefits include several programs. Family Assistance and Safety Net provide families and individuals with monthly support. These are projected to have a 2% cost per case increase to address cost of living adjustments. This also reflects the state's increase to the basic grant amount by 10% in July of 2011. The state will only cover the county's share of this increase through March of 2012. Adolescent Care and Child Welfare which consist of Foster Care and Adoption includes a 3% cost per case increase on residential placement rates. With continued effects from Project SAVE, the forecast projects caseloads for Family Assistance, Adolescent Care and Child Welfare to remain at 2010 levels. Special Children's Services, consisting of Early Intervention and Education for Children with Disabilities, is forecast at a 3% cost increase. Other programs are Day Care and the Purchase of Services Division which includes Preventive and Protective Services for children and adults. These programs are all forecast at the 2010 level.

Personal 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 expenses for active employees and retirees have increased significantly in recent years. The county has made great strides in containing the growth of these costs by adopting experience rated insurance, increasing employees' contribution to premiums, and moving to more cost efficient plan designs. Because of the current economic situation pension costs are expected to grow at an unprecedented rate beginning in 2011 and continue into future years.

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 activities of each department. The forecast assumes a maintenance of effort budget with a nominal increase. Funding for certain intermunicipal agreements are represented in this area.

Municipal Sharing Partners Expense

Included in this category are the funds necessary to pay towns, villages, school districts and the City of Rochester in accordance with our mandated sales tax sharing agreement.

Debt Service

Debt Service reflects primarily the principal and interest payments required for borrowings on capital projects. Capital projects are approved by the County Legislature as part of the Capital Improvement Program and the Capital Budget. The forecast reflects existing debt service schedules as well as anticipated borrowing needs for authorized projects and initiatives identified in the 2010-2015 Capital Improvement Program.

Departmental Revenues

Components of this category include revenues attributable to departments that support their 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. Although sales tax revenues have increased in the past decade at an average rate of 1.92%, it is projected that 2009 revenues will be significantly below budget. The forecast assumes a reduced rate of growth based on current economic trends and warnings sounded by the State Comptroller. The current Property Tax rate of $8.99 per thousand of assessed property value is projected to remain flat, following County Executive Brooks commitment to not raising property tax on already overburdened taxpayers. Other non-departmental, miscellaneous revenues include interest income, penalties, fees, charges for services, etc. These revenues are projected at historical levels. No one time revenue measures are assumed in this Multi-Year Forecast.

CLOSING

Although the 2010 budget is balanced, the forecasted gap clearly shows that considerable challenges remain. This forecast shows where Monroe County finances will be if no further action is taken.

Despite these challenges, we are confident that with County Executive Brooks' steadfast leadership and commitment to controlling local spending, collaborating with public and private partners to provide services, and leading the fight for mandate reform, Monroe County will continue to experience economic stability in the years to come.

FORECAST DETAIL

($millions)

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

	2010 BUDGET	2011 PROJECTION	2012 PROJECTION
PUBLIC ASSISTANCE BENEFITS			
EXPENSES	(296.9)	(305.4)	(312.0)
FEDERAL & STATE REVENUES	218.2	219.7	223.4
DEPARTMENTAL SERVICES			
PERSONNEL SERVICES	(233.7)	(239.4)	(243.0)
EXPENSES (EQUIPMENT/CAPITAL/CONTRACTUAL/SUPPLIES/SERVICES)	(269.2)	(271.3)	(273.5)
MUNICIPAL SHARING PARTNERS EXPENSE	(118.2)	(119.3)	(120.5)
DEBT SERVICE	(74.0)	(70.7)	(72.0)
PENSION BENEFITS	(19.0)	(30.7)	(33.4)
OTHER BENEFITS	(76.8)	(84.4)	(90.8)
DEPARTMENTAL REVENUES (OFFSET EXPENSES)	397.2	398.7	403.7
NON DEPARTMENTAL REVENUES			
SALES TAX	79.0	79.8	80.6
OTHER NON DEPARTMENTAL REVENUES	393.4	376.9	374.4
REVENUES OVER EXPENSES	***0.0***	***(46.1)***	***(63.1)***
CUMULATIVE GAP		***(46.1)***	***(109.2)***

2010-2015 CAPITAL IMPROVEMENT PROGRAM
AND
2010 CAPITAL BUDGET

On March 26, 2009, the Monroe County Planning Board transmitted recommendations concerning the 2010-2015 Monroe County Capital Improvement Program (CIP) to the County Executive. The County Executive submitted the proposed Capital Improvement Program to the County Legislature on June 9, 2009 and it was adopted on July 14, 2009. The adopted program proposed $490.5 million to finance the costs of projects over the six-year period. $246.5 million will come from federal, state and special district sources. The remaining $244 million will be contributed by the county, with $23.5 million of that contributed by enterprise funds. Full details of the adopted CIP are published in the 2010-2015 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning and Development. (Call 753-2037 for more information.)

Table 1, "2010-2015 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, "2010 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 65 projects listed require a total of $70,359,000 to finance; $26,189,000 from net county sources and $44,170,000 from all other sources.

TABLE 1: 2010 - 2015 CIP SUMMARY

(In Dollars)

PROJECT CATEGORY	Fund Type	2010	2011	2012	2013	2014	2015	Total Project Cost (6 Years)
Administrative Sector								
Board of Elections	County	0	0	1,000,000	0	0	0	1,000,000
Information Services	County	758,000	713,000	195,000	461,000	72,000	752,000	2,951,000
Planning & Feasibility	County	260,000	280,000	300,000	325,000	350,000	400,000	1,915,000
Health & Human Services Sector								
Monroe Community College	County	8,660,000	3,696,000	3,610,000	4,910,000	7,970,000	4,500,000	33,346,000
	State-SUNY	8,660,000	3,696,000	3,610,000	4,910,000	7,970,000	4,500,000	33,346,000
	Subtotal	17,320,000	7,392,000	7,220,000	9,820,000	15,940,000	9,000,000	66,692,000
Monroe Community Hospital	Enterprise	2,175,000	2,300,000	1,700,000	1,450,000	1,450,000	1,450,000	10,525,000
Monroe County Library System	County	64,000	100,000	400,000	200,000	100,000	100,000	964,000
Physical Services Sector								
Environmental Services/Fleet	County	252,000	256,000	241,000	335,000	575,000	479,000	2,138,000
Geographical Information Services	County	0	0	0	0	0	300,000	300,000
Aviation	Enterprise	1,637,500	320,000	3,198,750	542,500	787,500	3,312,500	9,798,750
	State	137,500	320,000	198,750	542,500	787,500	312,500	2,298,750
	Federal	5,225,000	12,160,000	7,552,500	20,615,000	31,925,000	13,875,000	91,352,500
	Subtotal	7,000,000	12,800,000	10,950,000	21,700,000	33,500,000	17,500,000	103,450,000
Solid Waste	Enterprise	1,375,000	210,000	210,000	500,000	900,000	0	3,195,000
	State	800,000	0	0	0	0	0	800,000
	User Fees	50,000	0	0	0	0	0	50,000
	Subtotal	2,225,000	210,000	210,000	500,000	900,000	0	4,045,000
Pure Waters	District	12,000,000	9,000,000	11,500,000	3,500,000	4,500,000	2,500,000	43,000,000
Engineering and Facilities Management	County	2,375,000	5,950,000	4,275,000	6,525,000	2,375,000	4,525,000	26,025,000
Parks	County	2,360,000	2,900,000	3,100,000	3,285,000	3,400,000	3,500,000	18,545,000

TABLE 1: 2010 - 2015 CIP SUMMARY

(cont'd.)

PROJECT CATEGORY	Fund Type	2010	2011	2012	2013	2014	2015	Total Project Cost (6 Years)
Physical Services Sector (cont'd.)								
Highways and Bridges	County	3,710,000	4,670,000	6,147,000	7,275,000	19,148,000	18,751,000	59,701,000
	Federal	5,632,000	9,422,000	6,556,000	1,937,000	3,140,000	11,684,000	38,371,000
	State	1,058,000	1,769,000	1,174,000	364,000	589,000	2,191,000	7,145,000
	Subtotal	10,400,000	15,861,000	13,877,000	9,576,000	22,877,000	32,626,000	105,217,000
Traffic Engineering	County	1,150,000	2,100,000	2,400,000	2,700,000	2,900,000	3,700,000	14,950,000
	Federal	0	800,000	0	0	0	0	800,000
	Subtotal	1,150,000	2,900,000	2,400,000	2,700,000	2,900,000	3,700,000	15,750,000
Water Authority	District	5,380,000	4,735,000	6,190,000	6,345,000	6,700,000	0	29,350,000
Public Safety Sector								
Sheriff	County	1,850,000	1,500,000	3,000,000	1,100,000	2,330,000	950,000	10,730,000
	State	40,000	0	0	0	0	0	40,000
	Subtotal	1,890,000	1,500,000	3,000,000	1,100,000	2,330,000	950,000	10,770,000
Public Safety Services	County	4,750,000	8,250,000	7,250,000	5,300,000	10,400,000	11,900,000	47,850,000
SUMMARY								
County Funds		26,189,000	30,415,000	31,918,000	32,416,000	49,620,000	49,857,000	220,415,000
Federal Funds		10,857,000	22,382,000	14,108,500	22,552,000	35,065,000	25,559,000	130,523,500
State Funds		10,695,500	5,785,000	4,982,750	5,816,500	9,346,500	7,003,500	43,629,750
District Funds		17,380,000	13,735,000	17,690,000	9,845,000	11,200,000	2,500,000	72,350,000
Enterprise Funds		5,187,500	2,830,000	5,108,750	2,492,500	3,137,500	4,762,500	23,518,750
User Fees		50,000	0	0	0	0	0	50,000
Total		**$70,359,000**	**$75,147,000**	**$73,808,000**	**$73,122,000**	**$108,369,000**	**$89,682,000**	**$490,487,000**

TABLE 2: 2010 CAPITAL PROJECTS

(In dollars)

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	758,000	0	758,000	0	758,000
Planning & Feasibility					
Planning and Feasibility	260,000	0	260,000	0	260,000
Monroe Community College					
Building 9 Renovations	13,920,000	6,960,000	6,960,000	0	6,960,000
Property Preservation Projects Phase 1	3,400,000	1,700,000	1,700,000	0	1,700,000
Monroe Community Hospital					
Equipment/Furnishing/Resident Care	500,000	0	500,000	500,000	0
Exterior, Site and Utility Improvements	600,000	0	600,000	600,000	0
Infrastructure Improvements	650,000	0	650,000	650,000	0
Interior Improvements	200,000	0	200,000	200,000	0
Roof Improvements	225,000	0	225,000	225,000	0
Monroe County Library System					
Library System Automation	64,000	0	64,000	0	64,000
Aviation					
Parking Facility Upgrade	1,500,000	0	1,500,000	1,500,000	0
Rehabilitate Runway 10/28	3,000,000	2,925,000	75,000	75,000	0
Terminal Improvements	2,000,000	1,950,000	50,000	50,000	0
Voluntary Airport Low Emissions (VALE) Program	500,000	487,500	12,500	12,500	0
Rochester Pure Waters District					
VanLare Aeration Systems Improvements	3,000,000	3,000,000	0	0	0
VanLare Electrical Systems Improvements	1,000,000	1,000,000	0	0	0
Irondequoit Bay S. Central Pure Waters District					
Brighton 5 Pump Station Improvements	1,500,000	1,500,000	0	0	0
General Pump Station & Interceptor Improvements	500,000	500,000	0	0	0
North West Quadrant Pure Waters District					
Treatment Plant Secondary Clarifier Improvements	3,000,000	3,000,000	0	0	0
Gates Chili Ogden Pure Waters District					
General Collection System Improvements	500,000	500,000	0	0	0
Trolley Pump Station Improvements	2,500,000	2,500,000	0	0	0
Environmental Services, Solid Waste and Facilities Management					
Asbestos Abatement	50,000	0	50,000	0	50,000
Fire and Security System Improvements	275,000	0	275,000	0	275,000
General Improvements	500,000	0	500,000	0	500,000
Hall of Justice Court Requested Improvements	300,000	0	300,000	0	300,000
Hall of Justice Reconstruction	800,000	0	800,000	0	800,000
Roof Improvements	450,000	0	450,000	0	450,000

TABLE 2: 2010 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 Fleet Services					
Equipment/Vehicles Highways and Bridges	131,000	0	131,000	0	131,000
Equipment/Vehicles Parks	121,000	0	121,000	0	121,000
Solid Waste					
RRF/RC Complex Improvements	225,000	0	225,000	225,000	0
Waste Reduction and Recycling	2,000,000	850,000	1,150,000	1,150,000	0
Parks					
Buildings and Structures	500,000	0	500,000	0	500,000
Ellison Park Area Master Plan Improvements	1,000,000	0	1,000,000	0	1,000,000
Powder Mill Park Master Plan and Improvements	100,000	0	100,000	0	100,000
Seneca Park Master Plan Improvements	160,000	0	160,000	0	160,000
Seneca Park Zoo - Elephant Exhibit	100,000	0	100,000	0	100,000
Utilities, Access and Site Improvements	500,000	0	500,000	0	500,000
Highways & Bridges					
Culver Rd. - Atlantic/ Garson Lrlton/Clffrd (City)	960,000	0	960,000	0	960,000
Culvert Replacement Program	600,000	0	600,000	0	600,000
Klem Rd Bridge over Mill Creek Tributary	229,000	218,000	11,000	0	11,000
Milling/Surfacing/Recycling	1,800,000	0	1,800,000	0	1,800,000
North Greece Rd. Bridge over Northrup Creek	875,000	831,000	44,000	0	44,000
Penfield Rd Bridge Rehab. Over Irondequoit Creek	192,000	183,000	9,000	0	9,000
Portland Avenue - Titus Ave. to City Line	190,000	181,000	9,000	0	9,000
Preventative Maintenance Highways	5,210,000	4,950,000	260,000	0	260,000
Twin Bridge Road Bridge over Oatka Creek	344,000	327,000	17,000	0	17,000
Traffic Engineering					
City of Rochester Traffic Features	200,000	0	200,000	0	200,000
Spot Improvement Projects	550,000	0	550,000	0	550,000
Traffic Engineering	400,000	0	400,000	0	400,000
Monroe County Water Authority					
Cement Lining Water Main Rehabilitation	1,500,000	1,500,000	0	0	0
Hydrant Replacement Program	570,000	570,000	0	0	0
Residential Meter Replacement & Upgrade Program	1,500,000	1,500,000	0	0	0
Storage Facilities Rehabilitation	1,500,000	1,500,000	0	0	0
Valve Replacement Program	310,000	310,000	0	0	0

TABLE 2: 2010 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
Office of the Sheriff					
Marine Unit Vessel	340,000	40,000	300,000	0	300,000
Monroe County Jail/Correctional Fac. Improvements	750,000	0	750,000	0	750,000
Sheriff's Range Facility	800,000	0	800,000	0	800,000
Public Safety Services					
Communications Connectivity Project	500,000	0	500,000	0	500,000
Mobile Technology Equipment	350,000	0	350,000	0	350,000
Public Safety Communications Enhancements	750,000	0	750,000	0	750,000
Public Safety Coverage Enhancements	500,000	0	500,000	0	500,000
Public Safety Integrated Management Information System	2,000,000	0	2,000,000	0	2,000,000
Public Safety Storage Facility	250,000	0	250,000	0	250,000
Radio Center Facility Improvements	150,000	0	150,000	0	150,000
Remote Access Equipment	250,000	0	250,000	0	250,000
Total	70,359,000	38,982,500	31,376,500	5,187,500	26,189,000

PART I - DEBT SERVICE AND CONTRACTED DEBT

DEBT SERVICE

Each year, Monroe County undertakes numerous capital projects to increase and improve the public facilities which it provides to the community. These projects include expansion and enhancement of recreational areas, reconstruction of highways and bridges, and improvements at the 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 2010 Budget for capital projects is $69,245,520 and is included in the following operating budgets along with $1,732,500 to finance General Fund operations and $467,500 for Monroe Community Hospital operations.

FUND	2008 ACTUAL	2009 ADOPTED BUDGET	2010 BUDGET
GENERAL FUND			
Capital Projects	$ 19,435,032	$ 20,553,170	$ 25,123,250
Resource Recovery Facility	44,182	44,173	44,254
Operations	1,246,667	1,360,000	1,732,500
Water Facilities Improvements	1,584,300	1,493,298	1,436,454
Total, General Fund	22,310,181	23,450,641	28,336,458
SOLID WASTE FUND	4,712,102	959,681	892,265
INTERNAL SERVICES FUND	5,938,712	6,763,935	7,012,160
ROAD FUND	14,484,295	15,613,146	12,044,184
AIRPORT FUND	2,362,813	2,426,678	3,431,207
MONROE COMMUNITY HOSPITAL FUND:			
Capital Projects	4,868,140	4,632,119	4,919,300
Operations	311,667	340,000	467,500
Total, Monroe Community Hospital	5,179,807	4,972,119	5,386,800
PURE WATERS DISTRICTS	12,347,060	13,247,851	14,011,736
LIBRARY FUND	1,158,406	1,245,433	330,710
TOTAL, ALL FUNDS	**$** 68,493,376	$ 68,679,484	$ 71,445,520

CONTRACTED DEBT SERVICE SUMMARY

Some of the categories of debt service are self-supporting. In each of these, sufficient revenue is expected to be generated from sources other than general revenues of the County including the real property tax (i.e. state aid, federal aid, commissions, fees, etc.) to meet all operating costs and debt service. No general revenues of the County (including real property tax levy) are expected to be used to finance debt service for these areas. The self-supporting debt categories are those relating to the Airport, Water Improvements, Pure Waters Districts, Solid Waste (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 2010 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

	2008 ACTUAL	2009 ADOPTED BUDGET	2010 BUDGET
Pure Waters Districts Fund	$ 1,723,619	$ 2,012,946	$ 2,273,282
Solid Waste Fund	2,600,412	3,191,982	3,193,361
TOTAL CONTRACTED DEBT SERVICE	$ 4,324,031	$ 5,204,928	$ 5,466,643

PART II - STATEMENT OF DEBT AS OF SEPTEMBER 30, 2009

	INTEREST RATE	MATURITY	AMOUNT OUTSTANDING
BONDED INDEBTEDNESS			
Pure Waters District-1990 A	7.20	2010	300,000.00
Pure Waters District-1990 B	7.20	2011	1,455,000.00
Public Improvement-1992	6.10	2012	70,000.00
Public Improvement-1993 (Current Interest)	5.10	2010	1,660,000.00
Public Improvement-1993 (Zero Coupon)	0.00	2013	2,055,000.00
Public Improvement-1993 B	5.10/5.20	2013	1,830,000.00
Public Improvement-1994 (Current Interest)	6.00	2011	275,000.00
Public Improvement-1994 (Capital Appreciation)	5.95/6.15	2016	378,849.00
EFC Public Improvement Refunding -1995	4.20	2015	5,620,000.00
Public Improvement-1996 (Current Interest)	5.70/5.75	2016	410,000.00
Public Improvement-1996 (Capital Appreciation)	5.75/5.80	2011	255,391.40
Public Improvement Refunding-1996-Series A	5.125/6.00	2019	32,530,000.00
Public Improvement Refunding-1996-Series B	5.00/5.35	2012	2,770,000.00
Public Improvement-1997-Series A	4.75/5.00	2017	950,000.00
Environmental Improvement Bonds-1999	4.08/4.905	2018	8,870,000.00
Public Improvement-1999	4.50	2015	305,000.00
Public Stadium-1999	7.10	2024	10,640,000.00
Environmental Improvement Bonds-2001	4.235/5.154	2021	13,190,000.00
Environmental Improvement Bonds-2002	3.802/4.982	2021	1,565,000.00
Public Improvement-2002 (Current Interest)	4.00/5.00	2019	52,370,000.00
Public Improvement-2002 (Capital Appreciation)	4.02/4.96	2019	3,546,492.70
Public Improvement-2003	4.00/4.50	2023	33,175,000.00
General Obligation Refunding Bonds - 2004	5.00	2014	26,370,000.00
Public Improvement-2005	4.125/4.250	2025	63,895,000.00
Public Improvement-2007	4.25/4.375	2027	65,155,000.00
General Obligation Refunding Bonds - 2008 -A	3.25/5.00	2017	17,320,000.00
General Obligation Refunding Bonds - 2008 -B	5.00	2013	12,950,000.00
General Obligation Refunding Bonds - 2008 -C	3.00/4.00	2017	2,275,000.00
Public Improvement-2009-A	2.00/5.00	2029	67,100,000.00
Public Improvement-2009-B	3.75/5.250	2029	14,200,000.00
TOTAL BONDED INDEBTEDNESS			443,485,733.10
BOND ANTICIPATION NOTES			
Public Improvement-2009A	2.57	7/14/2010	4,590,000.00
Public Improvement-2009B	2.57	7/14/2010	5,710,000.00
Public Improvement-2009B	3.50	7/14/2010	10,290,000.00
TOTAL BOND ANTICIPATION NOTES			20,590,000.00
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2009			464,075,733.10

Note: Above excludes refunded and/or defeased bonds and bond anticipation notes

The preceding Statement of Debt does not include the following bond principal amounts outstanding as of September 30, 2009 which have been advanced refunded or defeased:

Public Improvement-1993 Series B	$	1,060,000.00
Public Improvement-1994 (Capital Appreciation)	$	1,620,577.00
Public Improvement-2002	$	7,125,000.00
Public Improvement-2003	$	2,750,000.00
Total	$	12,555,577.00

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.

PART III - SUMMARY OF INDEBETEDNESS BY PURPOSE
AS OF SEPTEMBER 30, 2008

	NOTES	BONDS	TOTAL	PERCENT
General Public Improvement (1)	$ 4,590,000.00	$ 250,401,666.99	254,991,666.99	54.94%
Monroe Community Hospital (Capital)	0.00	20,586,931.43	20,586,931.43	4.44%
Greater Rochester International Airport (2)	16,000,000.00	25,475,544.49	41,475,544.49	8.94%
Water Facilities Improvements (3)	0.00	7,766,097.00	7,766,097.00	1.67%
Pure Waters Districts (4)	0.00	118,323,341.59	118,323,341.59	25.50%
Solid Waste	0.00	20,932,151.60	20,932,151.60	4.51%
TOTAL	$ 20,590,000.00	$ 443,485,733.10	$ 464,075,733.10	100.00%

(1) Includes $333,969 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, 2009

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1031	Improve and Reconstruct Portions of Various Facilities	411 of 1997	4,707,143	4,041,204	665,939
1064	Reconst Various Cnty Hghwys (Spot Sfty Prog)	399 of 1998 24 of 2000 175 of 2003	1,088,000	1,088,000	0
1084	Construct Additions to and Reconstruct Existing Facilities	431 of 1998	4,193,750	4,030,909	162,841
1103	Acquisition and Development of Parkland-Ellison Park Wetlands	175 of 1999 511 of 1999	90,000	45,000	45,000
1114	Design and Reconstruct Hall of Justice	421 of 1999 441 of 2000	1,300,000	0	1,300,000
1124	Construction Improvements at the Terminal of the Airport	435 of 1999 411 of 2000 385 of 2002 142 of 2004	10,800,000	10,800,000	0
1134	Improve, Reconstruct and Upgrade Facilities	449 of 1999 425 of 2000 376 of 2001	5,596,134	4,908,442	687,692
1136	Construction of Original Improvements to Webster Park	451 of 1999	100,000	0	100,000
1138	Recon Bldgs At M C C (Window Retrofits III,Iv & V)	453 of 1999 428 of 2000	870,000	257,548	612,452
1139	Recon Bldg Exteriors At M C C (Brick Repl Iv & V)	454 of 1999	186,000	121,322	64,678
1151	Acquire and Develop Parkland - Ellison Park Wetlands	514 of 1999	158,750	158,750	0
1152	Reconstruct Old Penfield Road Bridge	26 of 2000 265 of 2004 215 of 2005	2,108,000	1,943,357	164,643
1153	Reconstruct Plains Road Bridge	28 of 2000 54 of 2003	1,020,000	942,563	77,437
1158	Runway 10/28 Safety Improvements	261 of 2000 211 of 2001 384 of 2001 361 of 2002 131 of 2004 302 of 2005 35 of 2006 207 of 2007	19,850,000	19,850,000	0
1169	Improvement Of Taxiways At The Airport	399 of 2000	3,100,000	3,100,000	0
1179	Purch Repl Equip For Airport Field Maint	410 of 2000 138 of 2004 395 of 2004	2,800,000	2,625,502	174,498
1187	Recon & Imp Carousel Bldg-Ontario Beach Pk	420 of 2000	150,000	0	150,000
1191	Construct and Reconstruct Buildings	427 of 2000 409 of 2001	8,408,985	6,237,178	2,171,807
1197	Reconstruct Elmwood Avenue	434 of 2000 380 of 2002	1,900,000	1,900,000	0

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2009

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
		304 of 2005			
1200	Improve and Embellish Greece Canal Park	439 of 2000	1,150,000	0	1,150,000
1205	Pln & Dsn Relocat-Vhf Omni Rnge & Visl Rnge-Airport	17 of 2001 149 of 2007	3,200,000	2,379,048	820,952
1216	Increase and Improvement of Facilities	155 of 2001	1,035,000	0	1,035,000
1217	Increase and Improvement of Facilities	158 of 2001 111 of 2006 167 of 2007 104 of 2008 146 of 2009	2,500,000	0	2,500,000
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	344 of 2001 133 of 2003	954,882	888,922	65,960
1223	Replace Hamlin-Parma Townline Road Bridge	380 of 2001 158 of 2004	920,000	747,467	172,533
1227	Improve Taxiway D At Airport	386 of 2001 372 of 2002 276 of 2004 386 of 2005	4,800,000	3,905,506	894,494
1230	Design Reconst John St Ext. (Bailey/Lehigh)	390 of 2001 505 of 2007	3,350,000	114,957	3,235,043
1231	Expand and Reconstruct Ames Building	392 of 2001 329 of 2005	80,000	0	80,000
1237	Upgrade HVAC Systems - HHS Building	401 of 2001 394 of 2002	35,000	0	35,000
1248	County Office Building - Generator, Compressor & Mechanical Equipment	414 of 2001 406 of 2002	50,000	0	50,000
1254	Design Lake Road Bridge Project	246 of 2002 169 of 2004 263 of 2004	694,000	648,393	45,607
1255	Design North Greece Road Bridge Project	251 of 2002 161 of 2004 244 of 2004	824,000	744,698	79,302
1256	Safety And Security Improvements - Airport	359 of 2002 130 of 2004	3,000,000	2,508,540	491,460
1257	Advanced Technology Education Center	360 of 2002 177 of 2004	10,736,000	0	10,736,000
1263	Reconstruct Mill Rd. I - Long Pond / North Rd.	370 of 2002 415 of 2004 227 of 2008	8,631,000	3,193,862	5,437,138
1264	Purchase Voting Machines	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	5,497,000	0	5,497,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2009

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1275	Design/Replace Clover St. Allen Creek Bridge	388 of 2002 436 of 2004	744,000	660,165	83,835
1276	Design/Replace Basket Rd. Fourmile Creek Bridge	389 of 2002 429 of 2004	315,000	315,000	0
1282	Design/Replace Swamp Road Salmon Creek Bridge	398 of 2002 430 of 2004	810,000	474,809	335,191
1283	Spot Improvement Program	399 of 2002	230,000	230,000	0
1288	Airport Parking Facility Upgrades	404 of 2002 409 of 2004 297 of 2008	500,000	0	500,000
1291	Atlantic Ave/Jackson Rd Reconstruction	14 of 2003 258 of 2005 279 of 2007	1,595,000	1,369,852	225,148
1292	Intelligent Trans Sys Camera & Message Signs	52 of 2003 63 of 2004 463 of 2005	2,232,766	1,869,136	363,630
1298	Banner Implementation Project	199 of 2003	2,135,000	2,102,612	32,388
1299	Sea Breeze To Charlotte Multi-Use Trail	294 of 2003	1,667,000	1,287,017	379,983
1304	Forensic Lab Reconstruction and Equipment	134 of 2004	530,000	0	530,000
1306	Geographic Information System Devlp	154 of 2004 402 of 2005	500,000	0	500,000
1310	111 Westfall Reconstruction	146 of 2004 73 of 2007	2,030,000	0	2,030,000
1311	Monroe County Public Safety Building	147 of 2004 21 of 2005 491 of 2007	4,565,000	0	4,565,000
1312	General Improvements	155 of 2004 419 of 2004 387 of 2005 67 of 2007 527 of 2007	630,000	0	630,000
1314	County Office Building Reconstruction	159 of 2004 504 of 2007	970,000	0	970,000
1316	Civic Center Complex Reconstruction	178 of 2004 401 of 2004 323 of 2008	3,750,000	0	3,750,000
1317	Purchase Voting Machines	151 of 2004 433 of 2004 409 of 2005	5,000,000	0	5,000,000
1319	Environmental Compliance Projects	132 of 2004 396 of 2004 385 of 2005 77 of 2009	2,000,000	1,131,001	868,999
1320	Rehabilitate Runway 7/25	133 of 2004 310 of 2007 479 of 2007	6,800,000	3,571,150	3,228,850
1321	Rehabilitate Taxiway "H"	135 of 2004	6,500,000	1,823,919	4,676,081

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2009

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1322	Access/Circulation Roadway	40 of 2007 128 of 2009 144 of 2004 46 of 2007	5,000,000	0	5,000,000
1323	Perimeter Service Road	321 of 2008 153 of 2004	2,400,000	0	2,400,000
1325	Exterior, Site And Utility Improvements	38 of 2007 171 of 2004 407 of 2004 415 of 2005	260,000	0	260,000
1328	Reconstruction and Widening of Long Pond Road - Phase V	149 of 2004	2,525,000	217,488	2,307,512
1330	Lyell Avenue - Union St/Village Line	162 of 2004	1,870,000	85,095	1,784,905
1334	Gilmore Road Bridge Over Brockport Creek	170 of 2004 407 of 2005	645,000	643,011	1,989
1335	Lawrence Road Bridge Over Moorman Creek	174 of 2004 405 of 2005	744,000	732,581	11,419
1336	Lawrence Road Bridge Over Otis Creek	175 of 2004 406 of 2005 248 of 2007	677,000	645,272	31,728
1337	Lawton Rd Bridge Over Moorman Creek	176 of 2004 393 of 2005	849,000	738,956	110,044
1338	Garnsey Road - Rte 250/I-490 Overpass	179 of 2004 404 of 2005 264 of 2008	4,100,000	4,100,000	0
1340	Increase & Imp Facilities-Northwest Quadrant Pwd	186 of 2004 134 of 2005 109 of 2006 165 of 2007 102 of 2008 144 of 2009	4,000,000	0	4,000,000
1341	Planning Of Future Airport Capital Improvements	329 of 2004 79 of 2006 42 of 2007 493 of 2007	2,935,000	884,247	2,050,753
1342	County-Wide Communications Infrastructure	399 of 2004 379 of 2005	1,241,000	0	1,241,000
1344	Ups System - Cobbs Hill	416 of 2004	250,000	0	250,000
1353	Reconstruct Portions of East Ridge Rd. - City Line To Culver	421 of 2004 343 of 2008	9,015,000	374,988	8,640,012
1355	Norton St. - Portland/E. City Line (City)	437 of 2004 403 of 2005 76 of 2007	1,600,000	0	1,600,000
1356	Traffic Engineering - Signals & Systems	422 of 2004 397 of 2005	840,000	173,938	666,062
1359	Airport Taxiway A Improvements	393 of 2004 334 of 2007	5,200,000	2,737,727	2,462,273

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2009

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
		480 of 2007			
1360	Airport Terminal Improvements	394 of 2004	16,400,000	16,400,000	0
		373 of 2005			
		373 of 2005			
		247 of 2008			
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	560,000	205,708	354,292
		396 of 2005			
		71 of 2007			
1365	Equipment/Vehicles Highways And Bridges	414 of 2004	185,000	0	185,000
		413 of 2005			
		219 of 2008			
1371	Technology And Infrastructure Impv. - Mcc	418 of 2004	640,000	640,000	0
		410 of 2005			
1374	Increase & Improvement of Facilities Rochester Pure Waters District				
		136 of 2005	13,100,000	0	13,100,000
		105 of 2006			
		161 of 2007			
		98 of 2008			
		140 of 2009			
1375	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District				
		138 of 2005	8,400,000	0	8,400,000
		107 of 2006			
		163 of 2007			
		100 of 2008			
		142 of 2009			
1376	Reconstruct and Improve Big Ridge Road	256 of 2005	810,000	810,000	0
		54 of 2007			
		119 of 2008			
1377	Bloch Cancer Survivors Park	239 of 2005	750,000	0	750,000
1378	MCC Athletic Field House	348 of 2005	12,900,000	10,044,286	2,855,714
		221 of 2007			
1381	Monroe County Jail & Correctional Facility Improvements	382 of 2005	1,750,000	0	1,750,000
		50 of 2007			
		476 of 2007			
		311 of 2008			
1383	SCUBA Van Replacement	414 of 2005	134,500	0	134,500
1384	Children's Detention Center Renovation				
		376 of 2005	2,700,000	0	2,700,000
1386	Equipment/Furnishings/Resident Care				
		399 of 2005	200,000	0	200,000
1387	Attridge Rd Br./Black Cr 3317880	394 of 2005	728,000	728,000	0
		500 of 2007			
1390	Reconstruction of Parking garage Rood - Civic Center Plaza	388 of 2005	6,400,000	0	6,400,000
		324 of 2008			
1394	Reconstruction and Improvement of Lake Road (Seaway Trail)	93 of 2006	14,000	0	14,000
1395	Reconstruction and Improvement of Jefferson Avenue between Ayrault Road and Route 31F	167 of 2006	5,080,000	324,980	4,755,020
		520 of 2007			

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2009

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1396	Runway 4/22 Rehabilitation and Related Improvements	203 of 2006	400,000	321,317	78,683
1398	MDT System Replacement	39 of 2007	3,000,000	0	3,000,000
1399	Replacement Of 911 Radio & Backup Centers	41 of 2007 481 of 2007	1,000,000	0	1,000,000
1401	Replace Equipment/Furnishings - MCH	35 of 2007 477 of 2007	600,000	0	600,000
1402	MCH Roof Improvements (Hospital)	43 of 2007 487 of 2007 332 of 2008	1,400,000	0	1,400,000
1403	MCH Exterior, Site And Utility Improvements	70 of 2007 518 of 2007 358 of 2008	85,000	0	85,000
1405	MCH Interior Improvements	74 of 2007 509 of 2007	200,000	0	200,000
1408	Mill Road Ii - Larking Creek/Manitou Rd.	55 of 2007 515 of 2007	6,405,000	398,860	6,006,140
1409	Reconstruction of Portions of Westfall Rd	60 of 2007 344 of 2008	3,410,000	153,186	3,256,814
1410	Traffic Engineering - Traffic Signals & Systems	63 of 2007 446 of 2007	2,690,000	0	2,690,000
1413	Marsh Rd. Bridge Over Cullen's Run Creek	61 of 2007 346 of 2008	1,081,000	149,697	931,303
1414	Stottle Rd. Bridge Over Black Creek	62 of 2007 337 of 2008	1,479,000	195,848	1,283,152
1415	Honeoye Falls Rd. #6 Bridge Over Springbrook Creek	66 of 2007 345 of 2008	606,000	116,200	489,800
1416	Salt Rd. Bridge Over Four Mile Creek	69 of 2007 511 of 2007	920,000	0	920,000
1418	Environmental Compliance Projects - GRIA	32 of 2007	500,000	0	500,000
1419	North Ramp Improvements - GRIA	37 of 2007 99 of 2007 242 of 2007 478 of 2007	10,500,000	5,349,456	5,150,544
1420	Equipment Replacement -GRIA	57 of 2007	600,000	300,000	300,000
1421	Waste Reduction And Recycling Equipment	52 of 2007	1,600,000	0	1,600,000
1422	Hall Of Justice Court Request Improvements	47 of 2007 497 of 2007 354 of 2008	2,250,000	1,024,110	1,225,890
1423	Hall Of Justice Reconstruction	48 of 2007 356 of 2008	2,750,000	0	2,750,000
1425	Traffic Engineering Maintenance Equipment	79 of 2007 526 of 2007	185,000	0	185,000
1429	MCC Roadway And Parking Lot Improvements	56 of 2007	450,000	70,691	379,309

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2009

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1430	Demolition Of 1185 & 1191 Scottsville Road	80 of 2007	350,000	187,598	162,402
1431	Restoration and Improvement of Lamberton Conservatory	199 of 2007	200,000	0	200,000
1432	Expansion and Renovation of Building 9 at Monroe Community College	288 of 2007	7,500,000	6,423,710	1,076,290
1433	Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor	341 of 2007 335 of 2008	4,815,000	153,573	4,661,427
1435	Airport Pavement Management Study	490 of 2007	300,000	182,366	117,634
1437	Radio Center Facility Improvements At Cobb's Hill -Public Safety	489 of 2007 330 of 2008	550,000	0	550,000
1438	911 Cad System Replacement - Public Safety	482 of 2007 308 of 2008	5,000,000	0	5,000,000
1439	Civil Bureau Softcode System Upgrade	483 of 2007	117,000	0	117,000
1440	Highway Reconstruction - Milling/Resurfacing/Recycling	485 of 2007 75 of 2008	1,400,000	1,215,304	184,696
1442	Replace Traffic Signals And Systems	496 of 2007	450,000	0	450,000
1445	Reconstruct Portions Of Dorsey Road	513 of 2007 351 of 2008	360,000	216,313	143,687
1446	Reconstruct Portions Of Lincoln Road	517 of 2007 347 of 2008	298,000	129,705	168,295
1447	Highways & Bridge Maintenance Equipment	519 of 2007 367 of 2008	172,000	0	172,000
1448	Reconstruct Portions Of Culver Rd (City)	516 of 2007 363 of 2008	2,107,000	0	2,107,000
1449	Reconstruct Portions Of Brooks Ave (City)	521 of 2007	805,000	0	805,000
1450	City Of Rochester Traffic Features	525 of 2007 364 of 2008	600,000	0	600,000
1451	Peck Rd Bridge Over Salmon Creek	495 of 2007	221,000	73,832	147,168
1452	North Greece Rd Bridge Over Northrup Creek	501 of 2007	215,000	67,765	147,235
1453	Union St Bridge Over Oatka Creek	502 of 2007 192 of 2008 336 of 2008	350,000	0	350,000
1454	Lawrence Rd Bridge Over Brockport Creek	506 of 2007	206,000	36,499	169,501
1455	Wilder Rd Bridge Rehab Over Salmon Creek	512 of 2007 326 of 2008 166 of 2009	657,000	32,131	624,869
1456	Dsw - Waste Reduction And Recycling	503 of 2007	2,000,000	0	2,000,000
1457	Planning And Feasibility Studies	522 of 2007 331 of 2008	800,000	8,314	791,686

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CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1458	Reconstruct Portions Of Buildings For Ada	484 of 2007 317 of 2008	375,000	0	375,000
1459	Energy Conservation And Management - County Buildings	488 of 2007	100,000	0	100,000
1460	Roof Improvements - Various County Buildings	499 of 2007	220,000	0	220,000
1461	Design and Reconstruction of Greece Canal Park Improvements	494 of 2007 342 of 2008	825,000	0	825,000
1467	Rehabilitate Runway 10/28 and Related Safety Improvements	71 of 2008 315 of 2008	11,000,000	6,889,302	4,110,698
1468	Airport Parking Garage Updates	117 of 2008	4,000,000	0	4,000,000
1469	Construction and Original Furnishing and Equipping of a Public Safety Laboratory	187 of 2008 74 of 2009	24,000,000	0	24,000,000
1470	Planning, Design and Construction of a Pediatrics and Communty Visitation Center	295 of 2008 240 of 2009	8,600,000	144,237	8,455,763
1471	Improvements to Rocky Coast Exhibit at Seneca Park Zoo	282 of 2008	700,000	0	700,000
1472	Geographic Information System Development	371 of 2008	250,000	0	250,000
1476	Public Safety Communications Connectivity Project	319 of 2008	500,000	0	500,000
1477	Sheriff'S Hazardous Devices Squad Vehicle	340 of 2008	270,000	0	270,000
1478	MCH Equipment/Furnishings/Resident Care	313 of 2008	300,000	0	300,000
1479	MCH Infrastructure Improvements	341 of 2008	400,000	0	400,000
1480	MCH Interior Improvements	359 of 2008	200,000	0	200,000
1481	Upgrade / Expand / Replace Traffic Signals And Signal Systems	328 of 2008	1,325,000	0	1,325,000
1482	Upgrade / Expand / Replace Roadway Lights And Lighting Systems	328 of 2008	100,000	0	100,000
1483	Equipment/Vehicles - Traffic Engineering	366 of 2008	175,000	0	175,000
1484	Milling/Resurfacing/Recycling	309 of 2008	1,000,000	0	1,000,000
1485	Culvert Replacement Program	322 of 2008	800,000	0	800,000
1486	Erie Station Rd - W. Henrietta / I-390	327 of 2008	200,000	0	200,000
1488	Portland Avenue - Titus Ave. To City Line	352 of 2008	290,000	0	290,000
1489	Edgemere Dr. Bridge Over Round Pond	338 of 2008	261,000	0	261,000
1490	Union St. Bridge Over Black Creek	339 of 2008	295,000	0	295,000
1491	Kirk Rd. Bridge Over Round Pond Cr. Tributary	353 of 2008	245,000	0	245,000
1492	Runway 10/28 And Taxiway Improvements	314 of 2008	7,680,000	0	7,680,000
1493	Airport Terminal Improvements	316 of 2008	5,000,000	32,190	4,967,810
1494	Airport Planning And Design Projects	333 of 2008	500,000	0	500,000
1495	Airport Heavy Equipment	349 of 2008	600,000	0	600,000
1496	Waste Reduction And Recycling	334 of 2008	2,000,000	0	2,000,000

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CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1497	Fire And Security System Improvements To Buildings	310 of 2008	125,000	0	125,000
1498	Asbestos Abatement In County Buildings	350 of 2008	100,000	0	100,000
1499	General Improvements To County Buildings	368 of 2008	750,000	0	750,000
1501	Planning And Design Of Improvements To Black Creek Park	355 of 2008	135,000	0	135,000
1502	Planning And Design Of Improvements To Mendon Ponds Park	360 of 2008	105,000	0	105,000
1503	Parks Utilities, Access And Site Improvements	362 of 2008	300,000	0	300,000
1504	Equipment/Vehicles -Parks	365 of 2008	112,000	0	112,000
1505	Parks Buildings And Structures	369 of 2008	300,000	0	300,000
1507	MCC Building 9 Renovations	320 of 2008	1,960,000	0	1,960,000
1508	MCC Property Preservation Projects Phase I	361 of 2008	800,000	0	800,000
1509	Planning And Feasibility Studies Of MCC South Development Zone	370 of 2008	44,000	0	44,000
1510	Traffic Signs and Related Improvements for the Safe Routes to Schools Program	51 of 2009	348,000	0	348,000
1511	Planning and Design for a Preventative Maintenance Program for Certain County Roads	53 of 2009	270,000	0	270,000
1512	Taxiway "A" Improvements - Phase 1 at GRIA	102 of 2009	3,200,000	0	3,200,000
1513	American Recovery and Reinvestment Act - Highways	109 of 2009	17,282,374	0	17,282,374
1514	American Recovery and Reinvestment Act - Sign Replacement Program	112 of 2009	300,000	0	300,000
1515	American Recovery and Reinvestment Act - Bridges	114 of 2009	3,175,000	0	3,175,000
8269	Increase and Improvement of Facilities	93 of 1981 221 of 1992	4,250,000	4,250,000	0
8687	Additions to and Reconstruction of Various Buildings	487 of 1990 22 of 1991 559 of 1991 497 of 1997	13,353,539	13,316,745	36,794
8799	Evaluation of County's Solid Waste Plan Implementation	31 of 1993 152 of 1994 168 of 1994 542 of 1994	5,390,000	3,208,645	2,181,355
8844	Construction of a Consolidated Sheriff's Headquarters	154 of 1994 539 of 1994 329 of 1999 309 of 2002	932,952	250,000	682,952
8879	Design the 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

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2009

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
8905	Reconstruct Ridgeway Avenue	528 of 1994 46 of 1996 405 of 1997	2,849,000	2,728,002	120,998
8931	Reconstruction and Replacement of Portions of the Roof of the Resource Recovery Facility	23 of 1996 439 of 1996	890,000	0	890,000
8936	Replace Stutson Street Bridge	28 of 1996 134 of 1996 191 of 2000 305 of 2000 176 of 2002	89,436,000	83,252,185	6,183,815
8937	Improvements to the Mill Seat Landfill Including Gas Collection and Capping Construction	29 of 1996 418 of 1998 423 of 1999	2,694,000	0	2,694,000
8944	Implementation of Appropriate Components of the County's Solid Waste Plan Recommendations	38 of 1996 450 of 1996 395 of 1997 417 of 1998	199,000	0	199,000
8947	Reconst South Field Area-G R I Airport	42 of 1996 191 of 2002	4,160,000	2,569,220	1,590,780
8954	Stages Iii And Iv Of Sanitary Landfill	54 of 1996 413 of 1997	2,300,000	0	2,300,000
8991	Replacement and Reconstruction of Windows	463 of 1996 417 of 1997	484,000	361,716	122,284
8992	Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	464 of 1996 409 of 1997	236,000	161,521	74,479
			581,971,565	270,853,134	311,118,431

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2009

SUMMARY

	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
General Fund Related	$ 138,319,635	$ 55,561,595	$ 82,758,040
Airport Fund Related	145,100,000	87,548,089	57,551,911
Hospital Fund Related	3,645,000	0	3,645,000
Road Fund Related	208,307,930	119,116,458	89,191,472
Pure Waters Funds Related	33,285,000	4,250,000	29,035,000
Library Fund Related	0	0	0
Internal Service Funds Related	36,241,000	1,168,347	35,072,653
Solid Waste Fund Related	17,073,000	3,208,645	13,864,355
	$ 581,971,565	$ 270,853,134	$ 311,118,431

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	FINANCE DEPARTMENT			
	FINANCE - UNALLOCATED EXPENSE			
	WATER AUTHORITY			
8391	Provide Water Facilities to M.C. Water Authority	30,451	6,805	37,256
8431	Provide Water Facilities to M.C. Water Authority	41,851	9,352	51,203
8473	Provide Water Facilities to M.C. Water Authority	61,360	13,711	75,071
8720	Provide Water Facilities to M.C. Water Authority	76,354	33,750	110,104
8558	Provide Water Facilities to M.C. Water Authority	206,383	49,293	255,676
8682	Provide Water Facilities to M.C. Water Authority	176,294	82,809	259,103
8609	Provide Water Facilities to M.C. Water Authority	186,455	88,928	275,383
8512	Provide Water Facilities to M.C. Water Authority	303,299	69,359	372,658
	SUB-TOTAL	1,082,447	354,007	1,436,454
	CIVIC CENTER GARAGE			
8577	Structural Repairs	473,740	26,600	500,340
	MEDICAL EXAMINER FACILITIES			
1231	Expand and Reconstruct Ames Building	73,353	38,955	112,308
8736	Construct New Building for the Medical Examiner's Office and Environmental Health Laboratory	237,442	24,361	261,803
	SUB-TOTAL	310,795	63,316	374,111
	SOLID WASTE			
8141	Construction of Solid Waste Resource Recovery Facility (Inc. Land Acquisition)	25,077	19,177	44,254
	GENERAL OPERATIONS			
RANG		0	1,732,500	1,732,500
	GREATER ROCHESTER OUTDOOR SPORTS FACILITY			
1061	Construct Roof	3,894	2,969	6,863
8882	Acquisition of Silver Stadium	79,862	142,542	222,404
8878	Greater Rochester Outdoor Sports Facility	654,974	755,134	1,410,108
	SUB-TOTAL	738,730	900,645	1,639,375

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	GEOGRAPHICAL INFORMATION SYSTEM			
1106	Development of a Geographical Information System	14,794	11,279	26,073
1180	Purchase and Install Geographic Information System	6,229	4,749	10,978
1234	Purchase and Install Geographic Information System	18,168	13,852	32,020
8706	Preparation of Original Computerized Tax Maps	9,901	2,176	12,077
	SUB-TOTAL	49,092	32,056	81,148
	INFORMATION SERVICES			
1473	I/S County-Wide Communications Infrastructure	0	3,963	3,963
1307	Infrastructure Improvements for County-Wide Communications	11,038	7,109	18,147
1174	Infrastructure Improvements	21,494	12,934	34,428
1397	County-Wide Communications Infrastructure (IS)	31,000	3,464	34,464
1118	Implement Infrastructure for Voice, Data and Video Communications System	25,695	15,462	41,157
1013	Purchase and Install Equipment and Systems for Communications Infrastructure	53,161	1,330	54,491
1066	Purchase and Install Equipment and Systems for Communications Infrastructure	50,580	10,506	61,086
1436	I/S - County-Wide Communications Infrastructure	138,000	22,990	160,990
1342	County-Wide Communications Infrastructure	162,000	3,218	165,218
1036	Acquire and Install Computer Systems and Equipment	1,035,973	37,218	1,073,191
	SUB-TOTAL	1,528,941	118,194	1,647,135
	BOARD OF ELECTIONS			
8781	Purchase Voting Machines and Related Equipment	6,229	3,610	9,839
	COUNTY CLERK			
1243	Digital Records Imaging Project - County Clerk	52,561	33,849	86,410

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	PUBLIC SAFETY, SHERIFF AND DISTRICT ATTORNEY			
	PUBLIC SAFETY COMMUNICATIONS			
1024	Replace or Improve Communication System Towers - Public Safety	26,275	5,773	32,048
1110	Purchase and Install Police Communication System	387,942	93,338	481,280
1111	Purchase and Install New Microwave Telephone Connection for Cobbs Hill Radio Center Back-up Communications System	4,153	3,166	7,319
1112	Purchase of Portable and Mobile Radios for Various County Purposes	5,710	4,354	10,064
1177	Purchase Mobile Data Terminals	5,191	3,958	9,149
1189	Purchase Test and Calibration Equipment - Communications Systems	8,306	6,333	14,639
1208	Microwave Short Haul 18 Ghz	18,168	13,852	32,020
1260	Police Communications System	1,003,000	317,454	1,320,454
1266	MDT System Replacement	120,335	54,970	175,305
1281	Replace/Upgrade Paging System	62,884	13,770	76,654
1293	Simulcast Base Stations Project	111,797	11,810	123,607
1305	Replacement of Communications Trailer and Equipment	37,000	15,218	52,218
1343	Public Safety Com. Coverage Enhancements	96,231	31,737	127,968
1345	Public Safety Com. Infrastructure	55,000	14,234	69,234
1346	Paging Encoder & Equip. Replacement	42,000	12,878	54,878
1379	Communications Connectivity Project	192,000	90,108	282,108
1380	Infrastructure , Equipment & Enhancements	149,000	62,383	211,383
1474	Public Safety Communications Enhancements	0	22,778	22,778
1475	Public Safety Mobile Technology Equipment	0	15,940	15,940
8940	Digital Paging System for Fire and EMS Agencies	5,864	1,289	7,153
8946	Install Mobile Data Terminals for Police, Fire and Emergency Medical Services Equipment	7,616	1,674	9,290
8971	Upgrade, Reconfigure, and Install Equipment to Improve the Current Emergency Medical Services Communications System	20,245	15,343	35,588
	SUB-TOTAL	2,358,717	812,360	3,171,077

911

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1206	911 Computer Aided Dispatch System	29,069	22,162	51,231
1207	911 Digital Logging Recorder	11,680	8,905	20,585
1258	911 Automated Call Distribution System	82,719	8,783	91,502
1297	E-911 Wireless Project	39,000	10,052	49,052
	SUB-TOTAL	162,468	49,902	212,370
	POLICE TRAINING			
8929	Design, Development and Implementation of an Integrated Information Management System	75,456	16,114	91,570
	MUTUAL AID			
8974	Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System	21,542	16,403	37,945
8893	Public Safety Training Facility	309,154	138,259	447,413
	SUB-TOTAL	330,696	154,662	485,358
	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	38,931	29,682	68,613
	PUBLIC SAFETY LABORATORY			
1068	Upgrade Counters, Hoods and Related Equipment and Acquire New Laboratory Equipment	12,201	6,202	18,403
1304	Forensic Lab Reconstruction and Equipment	24,899	16,579	41,478
1469	Construction and Original Furnishing and Equipping of a Public Safety Laboratory	0	285,115	285,115
	SUB-TOTAL	37,100	307,896	344,996
	APPELLATE COURT			
1059	Furnishing, Fixtures, Equipment and Improvements to Facilities for Appellate Court	414,700	10,406	425,106
	DISTRICT ATTORNEY'S OFFICE			
1211	Upgrade and Improve Data Closets	4,672	3,562	8,234

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	SHERIFF'S CIVIL BUREAU			
1212	Purchase and Install Computer Hardware and Software	25,747	19,630	45,377
	SHERIFF'S POLICE BUREAU			
1098	Purchase Firearms Training Simulator	10,282	2,259	12,541
1108	Acquisition of the City Public Safety Building	109,526	83,504	193,030
1213	Secured Vehicle Storage Building	5,191	3,958	9,149
1219	Record Management System	26,052	18,929	44,981
1244	Purchase Bomb Truck	15,218	1,002	16,220
1271	Firearms Replacement Program - MCSO	23,652	15,232	38,884
1308	Sheriff's Department Site Improvements	10,512	6,770	17,282
1347	Sheriff'S Department Site Improvements	10,940	7,036	17,976
1348	Marine Unit Vessel & Equip. Replacement	18,000	7,275	25,275
1349	Swat Truck Replacement	69,000	4,357	73,357
1382	STAR Van and Equipment Replacement	38,000	4,293	42,293
8714	Construction of a Fleet Maintenance Garage for County Sheriff's Department	10,290	263	10,553
8844	Construction of a Consolidated Sheriff's Headquarters	334,905	69,812	404,717
	SUB-TOTAL	681,568	224,690	906,258
	JAIL			
1010	Jail Management information System	18,155	454	18,609
1021	Upgrade and Replace Mechanical and HVAC Systems in the Public Safety Building	66,170	19,944	86,114
1099	Purchase Body Search Contraband System	10,282	2,259	12,541
1107	Acquire Real Property for the Civic Center Complex	28,855	17,839	46,694
1201	Reconstruct Various Facilities for Needed Jail Facilities	155,724	118,725	274,449
1381	Monroe County Jail & Correctional Facility Improvements	198,000	73,228	271,228
1400	Jail Records Management System Upgrade	175,000	20,082	195,082
1434	Replacement of the Jail Bureau Radio System	78,000	36,665	114,665
8427	Construction of New Jail	308,155	32,989	341,144
8617	Acquisition of Land for New Jail Site	6,957	743	7,700

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8963	Plan, Design and Construct Addition to the Monroe County Public Safety Building and Jail	4,658,333	923,704	5,582,037
8970	Fire Safety and Prevention Program	71,020	35,633	106,653
	SUB-TOTAL	5,774,651	1,282,265	7,056,916
	HUMAN AND HEALTH SERVICES			
	CHILDREN'S CENTER			
1384	Children's Detention Center Renovation	70,000	28,647	98,647
	PUBLIC HEALTH			
1385	Medical Examiner Equipment	13,500	715	14,215
	MONROE COMMUNITY HOSPITAL			
1027	Replace Equipment, Machinery, Apparatus and Furnishings	16,352	9,474	25,826
1079	Construction of Improvements	16,611	9,625	26,236
1080	Purchase Equipment, Machinery, Apparatus and/or Furnishings	16,352	9,474	25,826
1128	Purchase Equipment, Machinery, Apparatus and Furnishings	20,764	12,031	32,795
1130	Reconstruction of Portions of Hospital	18,168	10,527	28,695
1192	Reconstruct and Improve Portions of Complex	88,168	14,727	102,895
1193	Purchase & Installation of Equipment for Upgrading Computer Systems at Monroe Community Hospital	119,000	2,529	121,529
1240	Purchase Furnishings and Equipment	23,153	14,904	38,057
1241	Construction of Improvements	25,954	15,038	40,992
1267	Equipment / Furnishings / Resident Care - MCH	788	508	1,296
1279	Exterior, Site and Utility Improvements	55,818	22,322	78,140
1324	Infrastructure Improvements at Monroe Community Hospital, including Site Work	71,392	39,972	111,364
1325	Exterior, Site And Utility Improvements	41,000	11,010	52,010
1326	Reconstruction and Improvement of Portions of the Monroe Community Hospital	41,794	22,073	63,867
1350	Equipment/Furnishings/Resident Care Mch	0	14,785	14,785

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1403	MCH Exterior, Site And Utility Improvements	64,000	49,188	113,188
1404	MCH Infrastructure Improvements	0	13,623	13,623
1405	MCH Interior Improvements	42,000	4,900	46,900
8575	Reconstruct Heating, Ventilating and A/C. System	7,246	1,384	8,630
8580	Upgrade of Electrical and Mechanical System	11,376	2,173	13,549
8584	Masonry Repairs and Roof Replacement to the Crossover Building	4,638	886	5,524
8590	Reconstruction of Sanitary Sewer System	10,430	266	10,696
8640	Reconstruct the Solid Waste Management Facility	8,000	732	8,732
8662	Partial Reconstruction of Various Buildings Pursuant to Master Facilities Plan	131,703	17,103	148,806
8670	Reconstruct Various Buildings	76,093	15,943	92,036
8672	Partial Reconstruction of Buildings	59,234	6,481	65,715
8675	Partial Reconstruction of Buildings (Replacement of Exterior Doors and Installation of Air Curtains)	20,000	1,830	21,830
8702	Reconstruction of the Clinic and Operating Room Areas	50,458	17,483	67,941
8748	Partial Reconstruction of Monroe Community Hospital (Including 3 Stairwell Towers)	1,540	40	1,580
8752	Acquisition of Replacement Kitchen Equipment	28,985	5,536	34,521
8757	Purchase Furnishing for Patient Areas	1,812	346	2,158
8760	Removal of Asbestos and Installation of Ventilation System	60,656	4,029	64,685
8782	Site Improvements	31,054	5,931	36,985
8800	Acquisition and Installation of Furnishings and Equipment	21,739	4,152	25,891
8808	Design, Reconstruct and Construction of Additions	1,582,905	296,295	1,879,200
8822	Replacement of Flooring in the Faith and Hope Buildings	30,514	5,945	36,459
8823	Interior and Exterior Improvements	13,043	2,491	15,534
8838	Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System	10,642	6,166	16,808
8848	Design, Reconstruct and Construct Addition	958,738	141,926	1,100,664
8854	Replace Furnishings and Equipment	55,435	10,587	66,022
8866	Interior and Exterior General Improvements Throughout and Around Complex and Removal of Asbestos	36,812	7,030	43,842

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8898	Interior and Exterior Improvements	30,435	5,813	36,248
8899	Acquire Furnishings and Equipment	47,907	9,149	57,056
8941	Interior and Exterior General Improvements and Asbestos Removal	16,092	9,324	25,416
8949	Replace and Acquire Furnishings and Equipment	4,153	2,407	6,560
8976	Purchase Equipment and Furnishings	5,710	3,309	9,019
8984	Reconstruction Including Site Improvements	56,993	22,176	79,169
RANH		0	467,500	467,500
	SUB-TOTAL	4,035,657	1,351,143	5,386,800

DEPARTMENT OF TRANSPORTATION

	TRAFFIC CONTROLS			
1019	Purchase, Install or Replace Traffic Signals	27,702	6,087	33,789
1032	Traffic Signalization and Signage in the City	56,042	1,402	57,444
1075	Improve Traffic Signal Control System	60,928	13,386	74,314
1085	Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	22,425	12,393	34,818
1125	Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic Control System	39,710	23,008	62,718
1132	Traffic Signal Systems, Signs, Sign Supports and Pavement Markings	23,619	13,053	36,672
1176	Purchase and Install Traffic Signals and Systems	41,527	22,950	64,477
1188	Replace and Upgrade Signalized Intersections in the City of Rochester	25,954	14,344	40,298
1225	Upgrade, Replace and Install Traffic Signals an Expand the Computerized Traffic Control System	45,191	25,530	70,721
1238	Purchase Heavy Equipment	12,994	7,685	20,679
1239	Replace and Upgrade Traffic Signals and Markings in the City of Rochester	50,382	11,999	62,381
1287	Upgrade / Replace Traffic Signals & Control Systems	42,940	25,216	68,156
1367	Equipment/Vehicles Traffic Engineering	72,000	8,160	80,160
1443	Roadway Lights & Lighting Systems	20,000	3,338	23,338

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
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
8651	Purchase Traffic Control Features	26,786	687	27,473
8666	Purchase of Traffic Control Systems	29,762	763	30,525
8712	Purchase of Traffic Signals	33,408	1,706	35,114
8749	Upgrade and Replace Traffic Signals	47,296	2,625	49,921
8813	Install and Replace Traffic Signals	49,251	4,339	53,590
8849	Replace, Upgrade and Install Traffic Signals at Various Intersections	74,710	6,582	81,292
8932	Upgrade, Replace & Install Traffic Signals	38,592	24,837	63,429
8950	Traffic Signals, Signal Systems, Signs and Pavement Markings in the City	20,000	4,950	24,950
8973	Upgrade, Replace and Install Traffic Signals and Expand the Computerized Traffic Control System	89,664	2,242	91,906
8985	Traffic Signs, Signals and Pavement Markings, Including Incidental Improvements in the City	22,416	561	22,977
	SUB-TOTAL	973,299	253,092	1,226,391
	SUBURBAN ARTERIALS			
1012	Improvements to County Highways (Milling and Resurfacing)	156,913	3,923	160,836
1014	Replace Culverts	33,624	841	34,465
1016	Reconstruction of Various County Highways (Spot Safety)	59,986	5,061	65,047
1020	Reconstruct and Widen Long Pond Road IV	287,445	36,439	323,884
1025	Reconstruct Schlegel Road	212,508	8,737	221,245
1064	Reconst Various Cnty Hghwys (Spot Sfty Prog)	30,212	12,994	43,206
1069	Reconstruct Bailey Road	159,417	81,256	240,673
1073	Replace Culverts on County Roads	36,177	7,948	44,125
1113	Construct, Reconstruct and Replace Culverts	24,138	13,340	37,478
1115	Reconstruction of Various County Highways (Spot Safety)	61,771	34,138	95,909
1121	Reconstruct Bailey Road II (John Street to East River Road)	103,557	57,231	160,788
1154	Reconstruct Erie Station Road	9,380	4,198	13,578
1161	Reconstruct Kreag Road	324,897	152,028	476,925
1162	Reconstruct South Winton Road	14,742	8,148	22,890
1171	Reconstruction of Various County Highways (Spot Safety)	46,718	25,819	72,537
1196	Replace/Reconstruct Culverts	25,954	14,344	40,298

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1197	Reconstruct Elmwood Avenue	10,382	16,083	26,465
1222	Reconstruct Westside Drive	127,771	50,771	178,542
1224	Replace/Reconstruct Culverts on County Highways	43,382	17,543	60,925
1226	Improvements to County Highways (Milling and Resurfacing)	70,908	35,582	106,490
1228	Improvement/Replacement of Guiderails	5,191	2,869	8,060
1229	Purchase Equipment and Machinery	11,420	6,312	17,732
1230	Design Reconst John St Ext. (Bailey/Lehigh)	9,000	6,600	15,600
1236	Improvements to County Highways (Spot Safety)	70,573	27,937	98,510
1259	Milling / Resurfacing / Recycling	110,000	37,538	147,538
1263	Reconstruct Mill Rd. I - Long Pond / North Rd.	26,678	13,346	40,024
1269	Reconstruct Pattonwood Dr - Stutson St. / North Road	47,305	30,464	77,769
1270	Culvert Replacement Program	105,768	42,474	148,242
1283	Spot Improvement Program	40,089	19,686	59,775
1327	Milling and Resurfacing of Various County Highways	73,585	47,388	120,973
1328	Reconstruction and Widening of Long Pond Road - Phase V	8,000	5,475	13,475
1329	Culvert Replacement and Reconstruction	44,914	28,890	73,804
1330	Lyell Avenue - Union St/Village Line	8,000	4,818	12,818
1331	Upgrading, Replacement and Installation of Traffic Signals and Control System Expansion	20,884	14,385	35,269
1333	Reconstruction of Various County Highways (Spot Safety Improvements)	36,792	23,694	60,486
1338	Garnsey Road - Rte 250/I-490 Overpass	21,000	31,419	52,419
1351	Milling/Resurfacing/Recycling	211,521	120,377	331,898
1352	Culvert Replacement Program	56,000	28,348	84,348
1353	Reconstruct Portions of East Ridge Rd. - City Line To Culver	18,000	9,912	27,912
1354	Crittenden Rd-East River/Park Cir. East	43,820	26,824	70,644
1355	Norton St. - Portland/E. City Line (City)	203,000	129,802	332,802
1356	Traffic Engineering - Signals & Systems	23,000	20,056	43,056
1357	Spot Improvement Projects	69,555	40,674	110,229
1365	Equipment/Vehicles Highways And Bridges	48,000	5,583	53,583
1372	Traffic Engineering - Lights	17,000	1,042	18,042
1376	Reconstruct and Improve Big Ridge Road	7,000	4,459	11,459
1392	Culvert Replacement Program	53,000	29,759	82,759

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1394	Reconstruction and Improvement of Lake Road (Seaway Trail)	0	20,270	20,270
1406	Milling & Resurfacing County Roads	123,000	77,764	200,764
1407	Culvert Replacement Program	50,000	32,734	82,734
1411	Traffic Engineering - Roadway Lights & Systems	20,000	2,295	22,295
1412	Spot Improvement Projects - Roads	43,000	27,230	70,230
1417	City Of Rochester Traffic Features	45,000	20,935	65,935
1433	Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor	0	8,600	8,600
1440	Highway Reconstruction - Milling/Resurfacing/Recycling	115,000	88,198	203,198
1441	Culvert Replacement Program	58,000	44,073	102,073
1444	Spot Improvement Projects For Traffic Safety	29,000	22,038	51,038
1484	Milling/Resurfacing/Recycling	0	55,800	55,800
1485	Culvert Replacement Program	0	9,270	9,270
1487	Spot Improvement Projects	0	24,413	24,413
8516	Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road	21,343	5,303	26,646
8618	Acquisition of Traffic Signal System in Connection with the Reconstruction of Culver Road	4,959	128	5,087
8619	Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit	219	168	387
8737	Acquire Land for Reconstruction of Dewey Avenue	45,354	18,020	63,374
8743	Reconstruction of Various County Highways (Spot Safety)	7,287	183	7,470
8774	Acquire Land for Reconstruction of Culver Road	2,394	1,832	4,226
8792	Acquire & Reconstruct Expressway Lighting from RGE	96,810	2,469	99,279
8819	Replace Culverts	15,459	2,183	17,642
8902	Improve St. Paul Blvd.	174,323	4,359	178,682
8904	Design and Reconstruct Turk Hill Road	341,864	8,547	350,411
8905	Reconstruct Ridgeway Avenue	15,527	389	15,916
8906	Reconstruct Westfall Road	62,963	1,575	64,538
8939	Safety Related Improvements on County Highways	29,671	2,682	32,353
8953	Rehabilate Winton Road (Westfall to Elmwood)	136,469	10,113	146,582
8958	Reconstruct Westfall Road (East henrietta Rd. to Winton Rd.)	269,133	7,686	276,819
8966	Improve Various County Highways (Spot Safety Program)	324,245	28,268	352,513
8969	Replace Culverts on County Roads	18,244	5,455	23,699

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8977	Reconstruct North Winton Rd. (City Line to Empire)	148,133	30,531	178,664
	SUB-TOTAL	5,426,374	1,910,066	7,336,440
	CITY ARTERIALS			
1030	Reconstruct Blossom Road	192,827	11,942	204,769
1117	Reconstruct North Winton Road and Browncroft Blvd	75,267	41,597	116,864
1122	Reconstruct Clifford Avenue	121,984	67,415	189,399
1232	Reconstruct South Plymouth Avenue	137,061	82,243	219,304
1277	City of Rochester Traffic Features	43,675	15,748	59,423
1332	Replacement and Upgrading of Signalized Intersections and Installation of Signs and Pavement Markings for City of Rochester Projects	26,704	17,188	43,892
1358	City Of Rochester Traffic Features	120,000	31,365	151,365
1450	City Of Rochester Traffic Features	0	18,220	18,220
8597	Reconstruct East Main Street Bridge in City	1,776	157	1,933
8616	Acquire Traffic Signals for Norton Street Reconstruction	19,861	1,520	21,381
8860	Improve Main Street East (Culver to Winton) in the City	22,772	570	23,342
8952	Reconstruct Mt. Hope Avenue in the City	110,235	8,074	118,309
8990	Reconstruct Dewey Avenue in the City (Eastman N. to City Line)	133,675	10,063	143,738
	SUB-TOTAL	1,005,837	306,102	1,311,939
	COUNTY BRIDGES			
1018	Reconstruct and/or Replace Bridges	190,955	6,473	197,428
1057	Replace Crittenden Rd Bridge Over Red Creek	5,602	141	5,743
1067	Reconstruct and/or Replace Bridges	106,779	39,360	146,139
1102	Phase One-Terminal Facilities-Port Of Rochester	8,059	5,187	13,246
1120	Reconstruct or Replace Attridge Road Bridge	31,145	17,213	48,358
1123	Reconstruct and/or Replace Bridges	42,098	23,266	65,364
1152	Reconstruct Old Penfield Road Bridge	5,339	3,213	8,552
1153	Reconstruct Plains Road Bridge	2,913	1,607	4,520
1155	Reconstruct Woolston Road Bridge	2,287	1,197	3,484
1183	Replacement of Bridge Structures	60,336	34,196	94,532
1223	Replace Hamlin-Parma Townline Road Bridge	5,191	2,869	8,060
1254	Design Lake Road Bridge Project	0	2,630	2,630

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1255	Design North Greece Road Bridge Project	2,462	2,538	5,000
1262	Equipment - Highways And Bridges	6,635	4,273	10,908
1275	Design/Replace Clover St. Allen Creek Bridge	2,551	3,422	5,973
1276	Design/Replace Basket Rd. Fourmile Creek Bridge	5,500	4,328	9,828
1282	Design/Replace Swamp Road Salmon Creek Bridge	2,051	2,070	4,121
1334	Gilmore Road Bridge Over Brockport Creek	1,000	2,529	3,529
1335	Lawrence Road Bridge Over Moorman Creek	3,000	2,323	5,323
1336	Lawrence Road Bridge Over Otis Creek	2,000	2,329	4,329
1337	Lawton Rd Bridge Over Moorman Creek	2,000	4,257	6,257
1339	Replacement of Bridge Structures	38,000	29,372	67,372
1387	Attridge Rd Br./Black Cr 3317880	1,000	8,488	9,488
1414	Stottle Rd. Bridge Over Black Creek	6,000	5,685	11,685
1415	Honeoye Falls Rd. #6 Bridge Over Springbrook Creek	3,000	2,228	5,228
1455	Wilder Rd Bridge Rehab Over Salmon Creek	0	1,165	1,165
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	0	1,990	1,990
8607	Construct Genesee River Pedestrian Bridge	119,055	3,051	122,106
8614	Reconstruct Stutson Street Bridge	25,602	13,300	38,902
8703	Reconstruct Various Bridges	18,375	1,229	19,604
8739	Reconstruct East River Road Bridge	7,170	183	7,353
8768	Reconstruction of Deteriorated Bridges	53,796	2,094	55,890
8806	Replacement of Bridge Structures	172,669	7,598	180,267
8839	Rehabilitate North Main Street Bridge in Riga	4,848	1,889	6,737
8840	Replacement of Flynn Road Bridge in Greece	4,682	1,436	6,118
8841	Replacement of Burritt Road Bridge No. 4 in Parma	2,665	235	2,900
8863	Design and Replacement of North Greece Road Bridge	5,774	509	6,283
8879	Design the Replacement of Lyndon Road Bridges	27,909	16,432	44,341
8936	Replace Stutson Street Bridge	346,467	145,259	491,726
8972	Design and Replace Bridge Structures	75,816	22,665	98,481
	SUB-TOTAL	1,400,731	446,198	1,846,929

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	ATOC			
1105	Construct Airport/Transportation Operations Complex	202,863	119,622	322,485
	AVIATION			
1104	Acquire Land for Airport/Transportation Operations Complex	68,519	39,700	108,219
1109	Acquire Land	62,848	37,112	99,960
1157	Acquire & Install Passenger Loading Bridges	665,020	55,177	720,197
1158	Runway 10/28 Safety Improvements	0	25,700	25,700
1170	Acquire Land	76,309	50,195	126,504
1204	Plan, Des & Const Glycol Management Imp-Airport	13,675	8,795	22,470
1214	Construct Interagency Public Works Facility	156,903	81,827	238,730
1288	Airport Parking Facility Upgrades	186,000	98,170	284,170
1319	Environmental Compliance Projects	104,000	32,300	136,300
1360	Airport Terminal Improvements	0	481,197	481,197
1362	Airport Property Acquisition	53,333	34,300	87,633
1468	Airport Parking Garage Updates	0	629,592	629,592
8322	Addition to Terminal Building	8	1	9
8641	Aircraft Rescue and Firefighting Facility	25,954	15,038	40,992
8864	Acquisition of Land and Removal of Trees and Existing Facilities Thereon	83,850	33,059	116,909
8979	Planning and Construction of Aircraft Fuel Farm	305,000	7,625	312,625
	SUB-TOTAL	1,801,419	1,629,788	3,431,207
	DEPARTMENT OF ENVIRONMENTAL SERVICES			
	SOLID WASTE			
1029	Purchase of Landfill Heavy Equipment	17,589	396	17,985
1116	Improve Facilities and Acquire Equipment	204,356	131,030	335,386
1421	Waste Reduction And Recycling Equipment	80,000	13,350	93,350
8741	Improve Substation Transformers at Resource Recovery Facility	8,060	206	8,266
8742	Reconstruct Roof at Resource Recovery Facility	11,633	4,752	16,385
8799	Evaluation of County's Solid Waste Plan Implementation	35,718	16,557	52,275

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8931	Reconstruction and Replacement of Portions of the Roof of the Resource Recovery Facility	160,960	53,170	214,130
8937	Improvements to the Mill Seat Landfill Including Gas Collection and Capping Construction	14,500	4,622	19,122
8944	Implementation of Appropriate Components of the County's Solid Waste Plan Recommendations	86,237	17,504	103,741
8989	Construct Enclosed Gas Flaring Station at Mill Seat Landfill	25,350	6,275	31,625
	SUB-TOTAL	644,403	247,862	892,265
	ENGINEERING			
1278	Planning and Feasibility Studies	31,290	6,607	37,897
1315	Planning And Feasibility	140,000	2,413	142,413
1363	Planning And Feasibility	128,000	21,360	149,360
	SUB-TOTAL	299,290	30,380	329,670
	GATES-CHILI-OGDEN SEWER DISTRICT			
1008	Construct Pump Station and Force Main	831,051	372,397	1,203,448
1202	Increase and Improvement of Facilities	51,908	30,076	81,984
1217	Increase and Improvement of Facilities	373,675	350,807	724,482
8691	Construct & Reconstruct Facilities	301,042	216,750	517,792
	SUB-TOTAL	1,557,676	970,030	2,527,706
	NORTHWEST QUADRANT PURE WATERS DISTRICT			
1055	Increase and Improvement of Facilities	330,000	214,756	544,756
1100	Increase and Improvement of Facilities	280,000	184,696	464,696
1209	Increase and Improvement of Facilities	51,332	32,058	83,390
1340	Increase & Imp Facilities-Northwest Quadrant Pwd	338,820	342,447	681,267
	SUB-TOTAL	1,000,152	773,957	1,774,109
	IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT			
1216	Increase and Improvement of Facilities	100,067	66,212	166,279
1252	Increase and Improvement of Facilities	207,224	135,628	342,852
1295	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	281,452	212,454	493,906

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1375	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	305,700	324,945	630,645
8734	Jefferson Heights Interceptor	13,197	10,093	23,290
	SUB-TOTAL	907,640	749,332	1,656,972
	ROCHESTER PURE WATERS DISTRICT			
1056	Increase and Improvement of Facilities	137,162	90,122	227,284
1210	Increase and Improvement of Facilities	823,626	511,943	1,335,569
1253	Increase and Improvement of Facilities	181,191	111,891	293,082
1294	Increase & Improvement of Facilities Rochester Pure Waters District	236,027	181,642	417,669
1374	Increase & Improvement of Facilities Rochester Pure Waters District	600,000	620,592	1,220,592
8269	Increase and Improvement of Facilities	1,722,873	743,420	2,466,293
8313	Increase and Improvement of Facilities	2,152	1,646	3,798
8393	Increase and Improvement of Facilities	33,834	25,873	59,707
8513	Increase and Improvement of Facilities	738,518	363,678	1,102,196
8514	Increase and Improvement of Facilities	555,808	370,951	926,759
	SUB-TOTAL	5,031,191	3,021,758	8,052,949
	BUILDINGS - OPERATION & MAINTENANCE			
1017	Improve County Buildings and Facilities (ADA Compliance)	21,795	545	22,340
1023	Replace and/or Reconstruct Roofs on Various County Owned Buildings	20,180	7,750	27,930
1065	Improve County Buildings and Facilities (ADA Compliance)	12,416	4,556	16,972
1076	Construct Improvements to Roofs	16,352	9,622	25,974
1094	Mechanical Systems / Elevator Improvements	23,000	10,468	33,468
1119	Reconstruction of Various County Buildings (ADA Improvements)	9,863	5,935	15,798
1163	Reconstruct Buildings for Asbestos Abatement	192,359	25,109	217,468
1173	Reconstruction of Various County Buildings (ADA Improvements)	65,573	12,683	78,256
1184	Reconstruct, Replace and Improve Roofs	145,351	24,069	169,420
1186	Purchase and Install Security Systems	11,680	7,028	18,708

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1233	Improve Energy Management Systems	5,191	3,124	8,315
1268	Reconstruct County Owned Buildings	99,652	32,755	132,407
1309	Asbestos Abatement	38,000	15,620	53,620
1312	General Improvements	111,034	59,178	170,212
1313	Energy Conservation & Mgt. Systems	18,000	8,350	26,350
1318	ADA Aid To Disabled Improvements	32,000	15,090	47,090
1364	Roof Improvements (Various Buildings)	43,000	27,627	70,627
1497	Fire And Security System Improvements To Buildings	0	10,555	10,555
8592	Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building	33,108	12,064	45,172
8911	Improve Roofs on Various County Owned Buildings	23,009	3,354	26,363
8955	General Improvements to Buildings and Grounds	4,783	120	4,903
	SUB-TOTAL	926,346	295,602	1,221,948
	BUILDINGS - CIVIC CENTER			
1126	Reconstruct and Upgrade the Chilled Water Distribution System	95,298	22,440	117,738
1181	Replace Water Pumps	4,153	2,499	6,652
1247	Improve Power and Steam Systems	5,191	3,124	8,315
1316	Civic Center Complex Reconstruction	62,444	50,448	112,892
1390	Reconstruction of Parking garage Rood - Civic Center Plaza	0	9,498	9,498
8982	Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial	38,710	5,340	44,050
	SUB-TOTAL	205,796	93,349	299,145
	BUILDINGS - HALL OF JUSTICE			
1114	Design and Reconstruct Hall of Justice	981,733	283,387	1,265,120
1423	Hall Of Justice Reconstruction	75,000	38,550	113,550
8663	Partial Reconstruction of County Court Building	11,118	285	11,403
8786	Reconstruct Court Facilities	932,005	57,021	989,026
8883	Ebenezer Watts Building	2,122	22,331	24,453
8978	Reconstruction of the Mechanical and HVAC Systems	45,680	28,273	73,953
	SUB-TOTAL	2,047,658	429,847	2,477,505

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	BUILDINGS - COUNTY OFFICE BUILDING			
1185	Replace Cooling Towers and Improve HVAC System	10,382	6,247	16,629
1280	County Office Building HVAC Upgrades	5,000	1,594	6,594
1314	County Office Building Reconstruction	32,000	34,991	66,991
	SUB-TOTAL	47,382	42,832	90,214
	BUILDINGS - IOLA COMPLEX			
8621	Reconstruction of and Additions to the Power Distribution System	11,179	6,139	17,318
	BUILDINGS - POWERHOUSE			
1033	Brick and Masonry Reconstruction	2,336	1,354	3,690
1083	Development of a Plant Master Plan	2,077	1,204	3,281
1129	Reconstruct Portions of Powerhouse	2,596	1,504	4,100
1131	Reconstruct and Upgrade Portions of the Steam Distribution System	2,336	1,354	3,690
8729	Replace Equipment, Machinery and Apparatus (Mechanical Equipment Rehabilitation)	9,920	255	10,175
8986	Reconstruct Portions of the Powerhouse	4,257	2,467	6,724
	SUB-TOTAL	23,522	8,138	31,660
	BUILDINGS - HEALTH & SOCIAL SERVICES			
1237	Upgrade HVAC Systems - HHS Building	3,634	2,187	5,821
1310	111 Westfall Reconstruction	66,000	62,166	128,166
	SUB-TOTAL	69,634	64,353	133,987
	BUILDINGS - PUBLIC SAFETY BUILDING			
1311	Monroe County Public Safety Building	576,353	516,484	1,092,837
	EQUIPMENT SERVICES			
8717	Construct Fleet Maintenance Garage at Iola Complex	29,792	2,279	32,071
	PARKS			
1022	Construct Parking Lots at Ontario Beach Park	62,765	1,570	64,335

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1026	Construction of Recreational/Health/Safety Improvements at Greece Canal Park	15,609	9,627	25,236
1028	Purchase Heavy Equipment for Parkland Maintenance	22,416	561	22,977
1063	Acquire Parkland for Black Creek Park	17,261	432	17,693
1071	Construct Original Improvements to Churchville Park Golf Course	86,505	65,952	152,457
1077	Construction of Improvements at Seneca Park Zoo	31,498	13,681	45,179
1078	Construction of Improvements at Black Creek Park	51,493	39,259	90,752
1081	Purchase Machinery and Apparatus	13,709	3,012	16,721
1101	Purchase and Improve Land as an Addition to Ellison Park	10,538	8,034	18,572
1103	Acquisition and Development of Parkland-Ellison Park Wetlands	4,932	4,435	9,367
1133	Purchase Heavy Equipment	8,306	6,333	14,639
1136	Construction of Original Improvements to Webster Park	260	198	458
1151	Acquire and Develop Parkland - Ellison Park Wetlands	8,098	6,174	14,272
1160	Acquire Real Property as an Addition to Greece Canal Park	29,848	22,756	52,604
1182	Original Improvements and Embellishments to Durand Eastman Park	32,183	24,537	56,720
1194	Purchase Equipment for Parkland Maintenance	12,977	9,894	22,871
1195	Construct New Clubhouse at Durand Eastman Park	189,710	64,694	254,404
1198	Design and Construct New Signs	15,573	11,873	27,446
1200	Improve and Embellish Greece Canal Park	10,382	7,915	18,297
1203	Acquire Land at Devil's Cove	4,153	3,166	7,319
1215	Reconstruct Robach Community Center	18,168	13,852	32,020
1220	Purchase Land as Addition to Irondequoit Bay Park West	9,603	7,322	16,925
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	20,466	15,160	35,626
1242	Improvements to County Parks	25,954	19,788	45,742
1245	Purchase Maintenance Equipment	12,977	9,894	22,871
1246	Reconstruct and Improve Parks	10,382	7,915	18,297
1265	Buildings and Structures - County Parks	85,039	17,992	103,031
1274	Equipment for Parkland Maintenance	3,746	247	3,993
1285	Utilities, Access & Site Improvements - Parks	40,309	9,002	49,311

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1286	Springdale Farm Site Improvements	21,024	13,540	34,564
1290	Seneca Park Master Plan Improvements	99,000	31,047	130,047
1299	Sea Breeze To Charlotte Multi-Use Trail	49,191	24,886	74,077
1301	Equipment or Parkland Maintenance	3,720	2,393	6,113
1302	Reconstruction of Buildings and Construction of New Support Facilities in County Parks	24,187	15,565	39,752
1303	Reconstruction and Improvements in County Parks (Utilities, Access & Site)	23,973	15,432	39,405
1366	Equipment/Vehicles Parks	70,000	1,488	71,488
1368	Parks Buildings And Structures	24,615	15,831	40,446
1369	Parks Utilities, Access & Site Improvements	24,615	15,831	40,446
1373	New Exhibit for Elephants at Seneca Park Zoo	247,862	154,380	402,242
1389	Utilities, Access & Site Improvements - Parks	124,000	7,863	131,863
1393	Upgrades & Improvements to Park Buildings & Structures	151,000	9,627	160,627
1424	Parks Maintenance Equipment	8,000	4,437	12,437
1426	Upgrades To Parks Buildings And Structures	113,000	12,899	125,899
1427	Parks Utilities, Access & Site Improvements	113,000	12,899	125,899
1431	Restoration and Improvement of Lamberton Conservatory	40,000	30,878	70,878
1462	Plannong and Design of Ellison Park Improvements	48,000	8,010	56,010
1463	Parks Utilities, Access & Site Improvements	100,000	16,688	116,688
1464	Parks Buildings And Structures Improvements	100,000	16,688	116,688
1465	Equipment/Vehicles - Parks	11,000	4,643	15,643
1471	Improvements to Rocky Coast Exhibit at Seneca Park Zoo	0	32,560	32,560
1500	Ontario Beach Park Boardwalk Replacement	0	10,470	10,470
1503	Parks Utilities, Access And Site Improvements	0	11,615	11,615
1505	Parks Buildings And Structures	0	11,615	11,615
8541	Phase I Stage 3 of the Original Improvements and Embellishments of Greece Canal Park	11,208	281	11,489
8544	Acquisition of Land	4,923	3,260	8,183
8704	Construction of Health and Safety Improvements at Various Parks	3,186	346	3,532
8705	Construction of Phase III of Improvements at Ontario Beach Park	33,307	10,458	43,765

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8787	Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks	24,835	2,411	27,246
8825	Improvements to Durand Eastman Park	201,466	7,189	208,655
8870	Construction of Various Improvements to Genesee Valley Park Golf Course	186,673	14,973	201,646
8876	Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands	520	301	821
8913	Implement Phase III Seneca Park Zoo Development	19,466	14,753	34,219
8960	Improvement and Construction of Structures Throughout County's Park System	25,571	2,757	28,328
8961	Design and Construction of Health and Safety Improvements for Greece Canal Park	44,833	2,929	47,762
8962	Health and Safety Improvements, Implement Master Plan at Black Creek Park	133,987	7,977	141,964
8994	Original Improvements to Various County Parks and Recreational Areas	50,876	3,154	54,030
8995	Construction, Reconstruction and Improvement of Various Facilities in Highland Park	2,077	1,583	3,660
	SUB-TOTAL	2,993,975	958,932	3,952,907
	LIBRARY			
1137	Purchase and Install Improvements to Catalog System	3,634	2,106	5,740
8993	Purchase and Install Self Check-Out Equipment	5,602	141	5,743
1135	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	4,413	2,060	6,473
1199	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	5,710	2,503	8,213
1506	Library System Automation	0	8,450	8,450
1082	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	7,616	1,674	9,290
8988	Upgrade Circulation, Catalog and Acquisitions System	15,355	384	15,739
1428	Library System Automation	25,000	2,869	27,869

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1284	Library System LIBRA Upgrade	34,164	22,002	56,166
1370	Library System Libra Upgrade	55,000	3,507	58,507
1391	Central Library Self-Check Project	55,000	3,507	58,507
1466	Library System Automation	60,000	10,013	70,013
	SUB-TOTAL	271,494	59,216	330,710
	CULTURAL AND ECONOMIC DEVELOPMENT			
8224	Construction of a Cultural Center in the City	29,763	763	30,526
8591	Construction of an Addition to the Metro Center Garage	149,152	13,899	163,051
	SUB-TOTAL	178,915	14,662	193,577
	MONROE COMMUNITY COLLEGE			
1031	Improve and Reconstruct Portions of Various Facilities	298,137	113,205	411,342
1034	Reconstruction of Brick Work Exteriors Of Buildings At M C C	10,790	4,174	14,964
1084	Construct Additions to and Reconstruct Existing Facilities	256,367	184,443	440,810
1097	Remediation of Rush Range	4,759	2,595	7,354
1134	Improve, Reconstruct and Upgrade Facilities	363,629	187,289	550,918
1138	Recon Bldgs At M C C (Window Retrofits III,Iv & V)	14,000	6,273	20,273
1139	Recon Bldg Exteriors At M C C (Brick Repl Iv & V)	20,000	7,868	27,868
1191	Construct and Reconstruct Buildings	918,230	209,806	1,128,036
1371	Technology And Infrastructure Impv. - MCC	209,300	4,448	213,748
1429	MCC Roadway And Parking Lot Improvements	49,000	23,045	72,045
1432	Expansion and Renovation of Building 9 at Monroe Community College	241,000	273,568	514,568
1507	MCC Building 9 Renovations	0	23,710	23,710
8687	Additions to and Reconstruction of Various Buildings	870,286	22,209	892,495
8713	Reconstruction of HVAC System	520	394	914
8845	Reconstruction to Bring Campus Buildings into Compliance with Americans with Disabilities Act of 1990	83,175	15,394	98,569
8897	Restore and Preserve Roadways and Parking System	28,290	21,440	49,730

PART V - 2010 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8914	Acquire Applied Technology Facility - MCC	191,208	56,708	247,916
8991	Replacement and Reconstruction of Windows	234,375	4,883	239,258
8992	Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	24,913	16,045	40,958
	SUB-TOTAL	3,817,979	1,177,497	4,995,476
	GRAND TOTALS	**49,742,375**	**21,703,145**	**71,445,520**

PART VI - SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2009 THRU 2029 INCLUDING ALL BOND ISSUES SOLD PRIOR TO SEPTEMBER 30, 2009

YEAR DUE	GENERAL PUBLIC IMPROVEMENTS			HOSPITAL IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2009	$ 30,441,159	$ 11,445,680	$ 41,886,839	$ 3,584,627	$ 978,884	$ 4,563,511
2010	33,015,563	10,754,628	43,770,191	4,035,650	883,625	4,919,275
2011	26,648,548	9,342,486	35,991,034	3,863,240	694,450	4,557,690
2012	25,480,144	8,247,300	33,727,444	3,891,463	509,398	4,400,861
2013	24,809,469	7,363,620	32,173,089	3,919,208	321,999	4,241,207
2014	23,965,218	6,014,554	29,979,772	772,652	208,866	981,518
2015	18,606,680	5,097,034	23,703,714	687,144	174,206	861,350
2016	17,734,122	4,341,125	22,075,247	646,793	142,540	789,333
2017	16,158,188	3,761,939	19,920,127	650,222	111,637	761,859
2018	10,228,559	3,713,583	13,942,142	625,420	82,049	707,469
2019	12,483,859	2,451,724	14,935,583	652,931	52,615	705,546
2020	8,111,671	1,795,022	9,906,693	170,035	33,601	203,636
2021	7,761,171	1,425,139	9,186,310	172,035	25,981	198,016
2022	5,993,471	1,095,412	7,088,883	174,035	18,155	192,190
2023	5,447,271	815,103	6,262,374	164,035	10,581	174,616
2024	5,074,071	550,708	5,624,779	81,035	5,166	86,201
2025	3,675,662	338,886	4,014,548	81,034	1,722	82,756
2026	1,515,000	219,488	1,734,488	0	0	0
2027	1,473,500	146,864	1,620,364	0	0	0
2028	1,195,000	81,100	1,276,100	0	0	0
2029	1,024,500	25,613	1,050,113	0	0	0
	$ 280,842,826	$ 79,027,008	$ 359,869,834	$ 24,171,559	$ 4,255,475	$ 28,427,034

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) PRINCIPAL	AIRPORT IMPROVEMENTS (1) INTEREST	AIRPORT IMPROVEMENTS (1) TOTAL	WATER IMPROVEMENTS PRINCIPAL	WATER IMPROVEMENTS INTEREST	WATER IMPROVEMENTS TOTAL
2009	$ 1,681,929	$ 774,586	$ 2,456,515	$ 1,089,906	$ 403,387	$ 1,493,293
2010	1,801,418	1,122,886	2,924,304	1,082,447	354,003	1,436,450
2011	2,226,699	1,038,701	3,265,400	1,116,950	303,883	1,420,833
2012	1,729,881	958,553	2,688,434	1,124,740	251,544	1,376,284
2013	1,774,659	887,353	2,662,012	1,104,159	198,602	1,302,761
2014	1,861,484	811,201	2,672,685	1,085,872	145,444	1,231,316
2015	1,860,710	731,250	2,591,960	534,873	105,876	640,749
2016	1,408,609	660,016	2,068,625	540,337	79,363	619,700
2017	1,304,723	597,268	1,901,991	533,783	52,190	585,973
2018	1,236,909	535,555	1,772,464	312,240	29,209	341,449
2019	1,311,771	473,493	1,785,264	330,696	9,921	340,617
2020	1,041,114	416,195	1,457,309	0	0	0
2021	1,056,114	365,676	1,421,790	0	0	0
2022	941,114	317,996	1,259,110	0	0	0
2023	956,114	272,271	1,228,385	0	0	0
2024	942,114	226,329	1,168,443	0	0	0
2025	957,113	180,289	1,137,402	0	0	0
2026	775,000	137,222	912,222	0	0	0
2027	790,000	97,119	887,119	0	0	0
2028	805,000	56,247	861,247	0	0	0
2029	695,000	17,809	712,809	0	0	0
	$ 27,157,475	$ 10,678,015	$ 37,835,490	$ 8,856,003	$ 1,933,422	$ 10,789,425

(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 PRINCIPAL	SOLID WASTE IMPROVEMENTS INTEREST	SOLID WASTE IMPROVEMENTS TOTAL	PURE WATERS IMPROVEMENTS PRINCIPAL	PURE WATERS IMPROVEMENTS INTEREST	PURE WATERS IMPROVEMENTS TOTAL
2009	$ 3,449,186	$ 1,221,435	$ 4,670,621	$ 7,653,384	$ 5,284,519	$ 12,937,903
2010	3,459,490	997,021	4,456,511	8,496,657	5,515,063	14,011,720
2011	3,462,730	837,538	4,300,268	8,519,263	5,113,801	13,633,064
2012	2,821,061	621,900	3,442,961	8,061,588	4,636,403	12,697,991
2013	2,463,094	497,578	2,960,672	8,258,553	4,256,315	12,514,868
2014	2,409,657	552,842	2,962,499	8,102,583	3,866,536	11,969,119
2015	2,463,197	356,938	2,820,135	8,618,887	3,457,667	12,076,554
2016	1,474,889	351,004	1,825,893	8,850,225	3,025,026	11,875,251
2017	339,826	92,938	432,764	8,920,700	2,582,558	11,503,258
2018	301,577	79,164	380,741	8,983,607	2,138,944	11,122,551
2019	275,362	67,012	342,374	8,404,757	1,681,043	10,085,800
2020	251,877	55,996	307,873	5,080,303	1,353,993	6,434,296
2021	241,877	45,806	287,683	5,168,803	1,120,424	6,289,227
2022	241,877	35,828	277,705	3,784,503	914,646	4,699,149
2023	241,877	25,700	267,577	3,825,703	746,899	4,572,602
2024	241,877	15,420	257,297	3,755,903	577,680	4,333,583
2025	241,884	5,140	247,024	3,774,307	408,345	4,182,652
2026	0	0	0	2,460,000	266,419	2,726,419
2027	0	0	0	2,281,500	156,198	2,437,698
2028	0	0	0	1,065,000	76,400	1,141,400
2029	0	0	0	995,500	24,888	1,020,388
	$ 24,381,338	$ 5,859,260	$ 30,240,598	$ 125,061,726	$ 47,203,767	$ 172,265,493

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
2009	$ 47,900,192	$ 20,108,491	$ 68,008,683
2010	51,891,224	19,627,226	71,518,450
2011	45,837,430	17,330,860	63,168,290
2012	43,108,877	15,225,098	58,333,975
2013	42,329,141	13,525,467	55,854,608
2014	38,197,466	11,599,443	49,796,909
2015	32,771,490	9,922,970	42,694,460
2016	30,654,975	8,599,075	39,254,050
2017	27,907,443	7,198,530	35,105,973
2018	21,688,311	6,578,505	28,266,816
2019	23,459,376	4,735,807	28,195,183
2020	14,655,000	3,654,807	18,309,807
2021	14,400,000	2,983,026	17,383,026
2022	11,135,000	2,382,037	13,517,037
2023	10,635,000	1,870,555	12,505,555
2024	10,095,000	1,375,303	11,470,303
2025	8,730,000	934,381	9,664,381
2026	4,750,000	623,128	5,373,128
2027	4,545,000	400,181	4,945,181
2028	3,065,000	213,747	3,278,747
2029	$ 2,715,000	$ 68,309	$ 2,783,309
	490,470,925	148,956,946	639,427,871

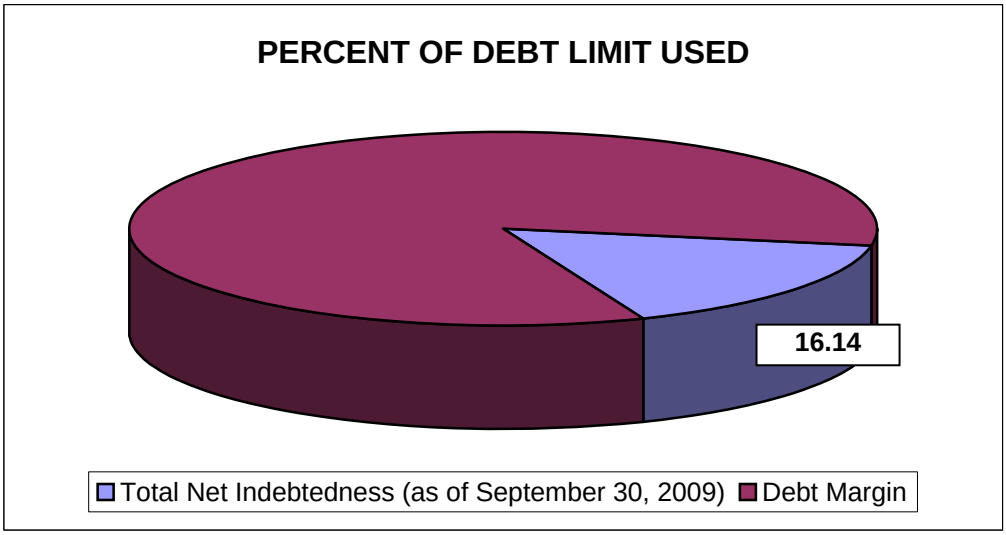
The preceding Schedule of Bonded Debt Service does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill 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	$2,457,575,073
Total Net Indebtedness (as of September 30, 2009)	396,667,559
Debt Margin	$2,060,907,514



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DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1001 LEGISLATURE − CLERK

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	742,161	781,500	781,500	781,500
501001	Accrued Salaries	5,981	0	0	0
501005	Temporary Help	5,933	4,240	4,240	4,240
501010	Overtime	81	0	0	0
501040	Longevity	675	0	0	0
TOTAL PERSONNEL SERVICES		**754,831**	**785,740**	**785,740**	**785,740**
504000	Mileage	69	100	100	100
504005	Travel	10,663	10,500	14,000	14,000
504205	Commercial Services	11,340	15,825	15,825	15,825
504270	Local Transportation/Parking	7	0	0	0
504290	Maintenance − Equipment	615	600	600	600
504320	Professional Services	5,900	5,200	5,200	5,200
504505	Cellular Telephone	1,412	752	752	752
504605	Confidential Expense	188	0	0	0
504620	Membership	0	100	100	100
504635	Public Notices	17,422	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES		**47,616**	**48,077**	**51,577**	**51,577**
505000	Books/Periodicals	563	200	200	200
505035	Computer Equipment	0	3,500	0	0
505070	Landscaping/Farm Supplies	467	0	0	0
505100	Office Supplies	2,456	2,450	2,450	2,450
505125	Technical Supplies	0	500	500	500
TOTAL SUPPLIES &MATERIALS		**3,486**	**6,650**	**3,150**	**3,150**
507005	Retirement Plan Surcharges	7,275	7,275	7,275	7,275
507010	Retirement	55,318	71,120	75,265	75,265
507015	Social Security Contribution	55,359	60,113	63,595	63,595
507016	FICA ACCRUAL	892	0	0	0
507020	Hospital Benefits	157,157	202,303	185,428	185,428
507025	Hospital Insurance − Retirees	150,425	168,928	172,989	172,989
TOTAL BENEFITS		**426,426**	**509,739**	**504,552**	**504,552**
508215	INTDPT CHG−Printing Svcs	4,965	0	0	0
961260	IS−Dental Insurance	19,920	28,420	23,457	23,457
961261	IS−Dental Retirees	7,429	0	8,364	8,364
961275	IS−Liability Insurance	4,674	5,810	5,674	5,674
961285	IS−COB Postage	1,734	2,188	2,687	2,687
961290	IS−Duplicating	3,631	1,318	1,399	1,399
961991	IS−Information Services	29,791	29,579	28,907	28,907
968635	IS−County Office Building	62,314	67,402	69,416	69,416
968670	IS−Maint &Construction	147	0	0	0
971001	FS−Departmental non−ICAP	−127,000	−127,000	−127,000	−127,000
975105	FS−Printing Services	0	8,465	8,465	8,465
TOTAL INTDEP CHRGEBACK		**7,605**	**16,182**	**21,369**	**21,369**
DIVISION TOTAL		**1,239,964**	**1,366,388**	**1,366,388**	**1,366,388**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1002 LEGISLATURE − PRESIDENT'S OFFICE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000 Salaries	94,032	118,000	121,000	121,000
501001 Accrued Salaries	−2,404	0	0	0
501005 Temporary Help	3,394	3,000	3,000	3,000
TOTAL PERSONNEL SERVICES	**95,022**	**121,000**	**124,000**	**124,000**
504005 Travel	0	100	100	100
504205 Commercial Services	0	922	922	922
504315 Professional Service−Computers	5,000	0	0	0
504320 Professional Services	0	5,000	5,000	5,000
504505 Cellular Telephone	2,124	1,038	1,038	1,038
TOTAL CONTRACTUAL SERVICES	**7,124**	**7,060**	**7,060**	**7,060**
505000 Books/Periodicals	329	500	500	500
505035 Computer Equipment	0	3,000	0	0
505040 Equipment	0	632	632	632
505100 Office Supplies	0	250	250	250
TOTAL SUPPLIES &MATERIALS	**329**	**4,382**	**1,382**	**1,382**
507005 Retirement Plan Surcharges	725	725	725	725
507010 Retirement	6,828	11,011	11,502	11,502
507015 Social Security Contribution	7,254	9,486	11,294	11,294
507016 FICA ACCRUAL	−86	0	0	0
507020 Hospital Benefits	12,676	15,799	15,832	15,832
507025 Hospital Insurance − Retirees	10,140	11,516	11,568	11,568
TOTAL BENEFITS	**37,537**	**48,537**	**50,921**	**50,921**
961260 IS−Dental Insurance	919	2,057	5,971	5,971
961261 IS−Dental Retirees	689	0	765	765
961265 IS−Unemployment Insurance	0	541	0	0
961275 IS−Liability Insurance	609	891	879	879
961280 IS−Risk Management	101	59	102	102
961285 IS−COB Postage	148	104	79	79
961290 IS−Duplicating	810	0	0	0
961991 IS−Information Services	1,934	2,112	1,350	1,350
968635 IS−County Office Building	13,897	15,029	16,908	16,908
968675 IS−Fleet Maintenance	5,542	13,484	5,839	5,839
TOTAL INTDEP CHRGEBACK	**24,649**	**34,277**	**31,893**	**31,893**
DIVISION TOTAL	**164,661**	**215,256**	**215,256**	**215,256**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1011 LEGISLATURE − REPUBLICAN STAFF

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000 Salaries	135,493	140,000	140,000	140,000
501001 Accrued Salaries	1,858	0	0	0
501005 Temporary Help	3,842	5,810	5,810	5,810
501010 Overtime	1,249	0	0	0
TOTAL PERSONNEL SERVICES	**142,442**	**145,810**	**145,810**	**145,810**
504205 Commercial Services	54	1,330	1,330	1,330
504315 Professional Service−Computers	7,500	0	0	0
504320 Professional Services	0	8,000	8,000	8,000
504505 Cellular Telephone	2,740	2,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES	**10,294**	**11,830**	**11,830**	**11,830**
505000 Books/Periodicals	710	750	750	750
505020 Computer Software	0	500	500	500
505035 Computer Equipment	0	1,000	1,000	1,000
505100 Office Supplies	3,400	3,661	3,661	3,661
505125 Technical Supplies	153	1,000	1,000	1,000
TOTAL SUPPLIES &MATERIALS	**4,263**	**6,911**	**6,911**	**6,911**
507005 Retirement Plan Surcharges	1,681	1,681	1,681	1,681
507010 Retirement	10,559	12,740	10,057	10,057
507015 Social Security Contribution	10,596	11,155	10,355	10,355
507016 FICA ACCRUAL	330	0	0	0
507020 Hospital Benefits	11,277	9,159	9,725	9,725
TOTAL BENEFITS	**34,443**	**34,735**	**31,818**	**31,818**
961260 IS−Dental Insurance	1,224	1,088	3,748	3,748
961265 IS−Unemployment Insurance	0	655	0	0
961275 IS−Liability Insurance	887	1,134	1,016	1,016
961285 IS−COB Postage	2,546	2,611	2,550	2,550
961290 IS−Duplicating	1,357	45	136	136
961991 IS−Information Services	16,638	14,992	16,122	16,122
968635 IS−County Office Building	23,292	25,195	25,065	25,065
TOTAL INTDEP CHRGEBACK	**45,944**	**45,720**	**48,637**	**48,637**
DIVISION TOTAL	**237,386**	**245,006**	**245,006**	**245,006**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1021 LEGISLATURE − DEMOCRATIC STAFF

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	106,504	106,506	106,506	106,506
501001	Accrued Salaries	1,382	0	0	0
501005	Temporary Help	19,891	33,494	33,494	33,494
501010	Overtime	621	0	0	0
501050	Tuition Reimbursement	1,325	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		**129,723**	**142,000**	**142,000**	**142,000**
504000	Mileage	0	150	150	150
504005	Travel	0	350	350	350
504015	Training − Computer related	0	300	300	300
504205	Commercial Services	32	2,037	2,037	2,037
504315	Professional Service−Computers	614	0	0	0
504625	Other Expense	65	100	100	100
TOTAL CONTRACTUAL SERVICES		**711**	**2,937**	**2,937**	**2,937**
505000	Books/Periodicals	466	700	700	700
505020	Computer Software	0	150	150	150
505035	Computer Equipment	0	1,000	1,000	1,000
505040	Equipment	0	343	343	343
505100	Office Supplies	3,449	3,800	3,800	3,800
505125	Technical Supplies	278	250	250	250
TOTAL SUPPLIES &MATERIALS		**4,193**	**6,243**	**6,243**	**6,243**
507005	Retirement Plan Surcharges	1,496	1,496	1,496	1,496
507010	Retirement	5,808	9,692	7,376	7,376
507015	Social Security Contribution	9,250	10,711	10,789	10,789
507016	FICA ACCRUAL	132	0	0	0
507020	Hospital Benefits	5,956	9,006	7,849	7,849
507025	Hospital Insurance − Retirees	2,000	2,272	2,800	2,800
TOTAL BENEFITS		**24,642**	**33,177**	**30,310**	**30,310**
961260	IS−Dental Insurance	922	1,428	810	810
961265	IS−Unemployment Insurance	0	541	0	0
961275	IS−Liability Insurance	792	784	773	773
961285	IS−COB Postage	717	1,244	900	900
961290	IS−Duplicating	882	8	81	81
961991	IS−Information Services	24,582	23,857	27,772	27,772
968635	IS−County Office Building	15,129	16,364	16,853	16,853
972402	FS−Public Safety Communications	96	96	0	0
TOTAL INTDEP CHRGEBACK		**43,120**	**44,322**	**47,189**	**47,189**
	DIVISION TOTAL	**202,389**	**228,679**	**228,679**	**228,679**
	DEPARTMENT TOTAL	**1,844,400**	**2,055,329**	**2,055,329**	**2,055,329**

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	550,438	524,021	527,121	527,121
501001	Accrued Salaries	2,679	0	0	0
TOTAL PERSONNEL SERVICES		**553,117**	**524,021**	**527,121**	**527,121**
504000	Mileage	182	0	0	0
504005	Travel	5,793	6,000	6,000	6,000
504505	Cellular Telephone	5,146	4,765	4,700	4,700
504625	Other Expense	100	0	0	0
504630	Postage	200	50	200	200
504635	Public Notices	1,077	835	835	835
TOTAL CONTRACTUAL SERVICES		**12,498**	**11,650**	**11,735**	**11,735**
505000	Books/Periodicals	923	665	665	665
505100	Office Supplies	1,954	3,500	3,400	3,400
TOTAL SUPPLIES &MATERIALS		**2,877**	**4,165**	**4,065**	**4,065**
507005	Retirement Plan Surcharges	3,466	3,466	3,466	3,466
507010	Retirement	40,863	47,685	42,698	42,698
507015	Social Security Contribution	38,901	36,020	38,983	38,983
507016	FICA ACCRUAL	−248	0	0	0
507020	Hospital Benefits	26,732	30,151	31,028	31,028
507025	Hospital Insurance − Retirees	51,090	58,028	60,394	60,394
TOTAL BENEFITS		**160,804**	**175,350**	**176,569**	**176,569**
508215	INTDPT CHG−Printing Svcs	529	0	0	0
961260	IS−Dental Insurance	2,842	3,502	3,441	3,441
961261	IS−Dental Retirees	2,337	0	2,652	2,652
961265	IS−Unemployment Insurance	0	541	0	0
961275	IS−Liability Insurance	3,462	3,846	3,805	3,805
961280	IS−Risk Management	302	178	304	304
961285	IS−COB Postage	685	1,842	1,712	1,712
961290	IS−Duplicating	2,556	543	694	694
961991	IS−Information Services	42,662	40,491	42,822	42,822
968635	IS−County Office Building	43,859	47,438	49,065	49,065
968670	IS−Maint &Construction	98	0	0	0
968675	IS−Fleet Maintenance	11,281	9,565	8,413	8,413
971001	FS−Departmental non−ICAP	−127,720	−30,000	−30,000	−30,000
972402	FS−Public Safety Communications	1,432	120	0	0
975105	FS−Printing Services	0	922	922	922
980950	IC1−County Executive	−157,401	0	0	0
989050	IC2−County Executive	−25,876	−269,677	−279,192	−279,192
TOTAL INTDEP CHRGEBACK		**−198,952**	**−190,689**	**−195,362**	**−195,362**
	DIVISION TOTAL	**530,344**	**524,497**	**524,128**	**524,128**
	DEPARTMENT TOTAL	**530,344**	**524,497**	**524,128**	**524,128**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 CHIEF FINANCIAL OFFICER

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	279,207	250,867	279,964	279,964
501001	Accrued Salaries	2,915	0	0	0
501005	Temporary Help	22,473	23,000	23,000	23,000
TOTAL PERSONNEL SERVICES		**304,595**	**273,867**	**302,964**	**302,964**
504000	Mileage	0	300	300	300
504005	Travel	584	2,000	2,000	2,000
504035	Occupational Exams	40	0	0	0
504205	Commercial Services	572	1,000	1,000	1,000
504320	Professional Services	2,457	10,000	6,000	6,000
504505	Cellular Telephone	3,527	1,500	1,000	1,000
504620	Membership	280	500	300	300
504630	Postage	462	0	0	0
504635	Public Notices	3,183	0	0	0
504800	Agency Contracts	788	0	0	0
TOTAL CONTRACTUAL SERVICES		**11,893**	**15,300**	**10,600**	**10,600**
505000	Books/Periodicals	3,018	5,000	5,000	5,000
505100	Office Supplies	1,402	1,500	1,400	1,400
505135	Inventory Expense	165	0	0	0
TOTAL SUPPLIES &MATERIALS		**4,585**	**6,500**	**6,400**	**6,400**
507000	Early Retirement Charges	0	13,163	0	0
507005	Retirement Plan Surcharges	2,183	2,183	2,183	2,183
507010	Retirement	20,987	22,829	21,557	21,557
507015	Social Security Contribution	22,739	20,092	22,006	22,006
507016	FICA ACCRUAL	432	0	0	0
507020	Hospital Benefits	23,778	27,542	26,297	26,297
507025	Hospital Insurance − Retirees	19,138	21,733	26,072	26,072
TOTAL BENEFITS		**89,257**	**107,542**	**98,115**	**98,115**
961260	IS−Dental Insurance	2,569	3,264	2,440	2,440
961261	IS−Dental Retirees	826	0	1,071	1,071
961265	IS−Unemployment Insurance	0	340	0	0
961275	IS−Liability Insurance	1,912	1,901	1,821	1,821
961285	IS−COB Postage	323	753	511	511
961290	IS−Duplicating	1,395	380	478	478
961991	IS−Information Services	27,327	29,163	25,447	25,447
968635	IS−County Office Building	23,568	25,489	26,363	26,363
971801	FS−Communications	2,000	2,000	2,000	2,000
980940	IC1−Finance	−79,152	0	0	0
989040	IC2−Finance	−39,023	−100,002	−209,603	−209,603
TOTAL INTDEP CHRGEBACK		**−58,255**	**−36,712**	**−149,472**	**−149,472**
DIVISION TOTAL		**352,075**	**366,497**	**268,607**	**268,607**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1202 GRANT &REIMBURSEMENT

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000 Salaries	104,301	92,364	79,209	79,209
501001 Accrued Salaries	5,056	0	0	0
TOTAL PERSONNEL SERVICES	**109,357**	**92,364**	**79,209**	**79,209**
504005 Travel	273	0	0	0
504320 Professional Services	−60,000	60,000	60,000	60,000
504505 Cellular Telephone	0	749	0	0
TOTAL CONTRACTUAL SERVICES	**−59,727**	**60,749**	**60,000**	**60,000**
507010 Retirement	6,983	8,405	6,099	6,099
507015 Social Security Contribution	7,141	7,066	6,059	6,059
507016 FICA ACCRUAL	387	0	0	0
507020 Hospital Benefits	7,248	9,044	8,355	8,355
507025 Hospital Insurance − Retirees	9,406	10,677	12,724	12,724
TOTAL BENEFITS	**31,165**	**35,192**	**33,237**	**33,237**
961260 IS−Dental Insurance	385	1,088	850	850
961265 IS−Unemployment Insurance	0	113	0	0
961275 IS−Liability Insurance	680	623	671	671
961991 IS−Information Services	13,305	12,438	12,949	12,949
TOTAL INTDEP CHRGEBACK	**14,370**	**14,262**	**14,470**	**14,470**
DIVISION TOTAL	**95,165**	**202,567**	**186,916**	**186,916**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	1,753,358	1,843,479	1,724,422	1,724,422
501001	Accrued Salaries	2,178	0	0	0
501005	Temporary Help	2,916	0	0	0
501010	Overtime	25,759	24,000	19,000	19,000
501040	Longevity	14,277	12,050	11,200	11,200
501050	Tuition Reimbursement	1,326	2,000	900	900
TOTAL PERSONNEL SERVICES		**1,799,814**	**1,881,529**	**1,755,522**	**1,755,522**
504000	Mileage	43	375	150	150
504005	Travel	−94	1,200	800	800
504010	Travel − Computer related	0	8,000	0	0
504015	Training − Computer related	0	10,000	5,000	5,000
504035	Occupational Exams	0	500	500	500
504205	Commercial Services	4,193	4,900	4,425	4,425
504285	Maintenance − Computer Equipment	300	600	600	600
504290	Maintenance − Equipment	2,062	1,000	0	0
504320	Professional Services	243,520	331,000	248,000	248,000
504505	Cellular Telephone	471	830	700	700
504620	Membership	1,975	1,860	1,800	1,800
504625	Other Expense	20,676	18,500	18,500	18,500
504635	Public Notices	0	200	0	0
TOTAL CONTRACTUAL SERVICES		**273,146**	**378,965**	**280,475**	**280,475**
505000	Books/Periodicals	4,191	200	250	250
505020	Computer Software	0	1,000	1,100	1,100
505040	Equipment	333	0	0	0
505100	Office Supplies	6,604	7,500	7,200	7,200
505125	Technical Supplies	1,305	2,000	1,000	1,000
505135	Inventory Expense	−153	0	0	0
TOTAL SUPPLIES &MATERIALS		**12,280**	**10,700**	**9,550**	**9,550**
507000	Early Retirement Charges	0	14,239	0	0
507005	Retirement Plan Surcharges	23,782	23,782	23,782	23,782
507010	Retirement	132,936	171,037	135,107	135,107
507015	Social Security Contribution	133,767	143,789	134,230	134,230
507016	FICA ACCRUAL	1,643	0	0	0
507020	Hospital Benefits	233,628	301,514	314,524	314,524
507025	Hospital Insurance − Retirees	110,783	163,054	146,590	146,590
TOTAL BENEFITS		**636,539**	**817,415**	**754,233**	**754,233**
541400	Equipment (Acquisition)	0	0	6,500	6,500
TOTAL ASSET EQUIPMENT		**0**	**0**	**6,500**	**6,500**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508215	INTDPT CHG−Printing Svcs	281	0	0	0
961260	IS−Dental Insurance	24,065	34,272	29,099	29,099
961261	IS−Dental Retirees	8,316	0	10,863	10,863
961265	IS−Unemployment Insurance	8,208	6,003	16,644	16,644
961270	IS−Workers' Compensation	14,867	4,952	9,984	9,984
961275	IS−Liability Insurance	10,965	15,911	13,385	13,385
961285	IS−COB Postage	14,498	11,516	15,204	15,204
961290	IS−Duplicating	4,132	635	845	845
961991	IS−Information Services	843,491	810,518	807,248	807,248
968635	IS−County Office Building	70,898	76,687	79,317	79,317
968650	IS−Health &Human Service Building	76,458	97,317	95,886	95,886
971201	FS−Controller NON−ICAP	−1,677,811	−1,827,300	−1,791,397	−1,791,397
971801	FS−Communications	6,000	6,000	6,000	6,000
975105	FS−Printing Services	0	350	350	350
980961	IC1−Controller Payroll	−95,936	0	0	0
980962	IC1−Controller Accounting	−220,421	0	0	0
980963	IC1−Contrroller Accounts Payable	−173,896	0	0	0
989061	IC2−Controller Payroll	−1,500	0	−116,858	−116,858
989062	IC2−Controller Accounting	−3,507	−656,145	−253,999	−253,999
989063	IC2−Contrroller Accounts Payable	−2,678	0	−188,250	−188,250
TOTAL INTDEP CHRGEBACK		**−1,093,570**	**−1,419,284**	**−1,265,679**	**−1,265,679**
DIVISION TOTAL		**1,628,209**	**1,669,325**	**1,540,601**	**1,540,601**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1204 INTERNAL AUDIT

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000 Salaries	0	46,363	48,803	48,803
TOTAL PERSONNEL SERVICES	**0**	**46,363**	**48,803**	**48,803**
504320 Professional Services	0	20,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES	**0**	**20,000**	**20,000**	**20,000**
507010 Retirement	0	4,219	3,758	3,758
507015 Social Security Contribution	0	3,547	3,733	3,733
507020 Hospital Benefits	0	8,355	8,355	8,355
TOTAL BENEFITS	**0**	**16,121**	**15,846**	**15,846**
961260 IS−Dental Insurance	0	850	850	850
961265 IS−Unemployment Insurance	0	113	0	0
961275 IS−Liability Insurance	0	356	337	337
961285 IS−COB Postage	0	8	0	0
961290 IS−Duplicating	254	0	20	20
961991 IS−Information Services	2,681	2,537	2,625	2,625
968635 IS−County Office Building	4,359	4,716	4,877	4,877
TOTAL INTDEP CHRGEBACK	**7,294**	**8,580**	**8,709**	**8,709**
DIVISION TOTAL	**7,294**	**91,064**	**93,358**	**93,358**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	503,100	475,318	499,630	499,630
501001	Accrued Salaries	1,636	0	0	0
501010	Overtime	3,514	4,000	4,000	4,000
501015	Shift Differential	63	0	100	100
501040	Longevity	3,285	3,450	3,350	3,350
501050	Tuition Reimbursement	0	275	0	0
TOTAL PERSONNEL SERVICES		**511,598**	**483,043**	**507,080**	**507,080**
504000	Mileage	77	200	200	200
504005	Travel	965	0	0	0
504205	Commercial Services	14,943	22,372	18,000	18,000
504315	Professional Service−Computers	0	15,000	15,000	15,000
504350	Taxes/Assessments	278	480	440	440
504500	Telephone	14	80	80	80
504625	Other Expense	429	560	460	460
504630	Postage	78	354	100	100
504635	Public Notices	228,364	252,173	275,000	275,000
TOTAL CONTRACTUAL SERVICES		**245,148**	**291,219**	**309,280**	**309,280**
505000	Books/Periodicals	157	560	0	0
505020	Computer Software	603	0	0	0
505035	Computer Equipment	140	0	0	0
505040	Equipment	0	600	0	0
505100	Office Supplies	3,869	4,000	4,200	4,200
505115	Property Tax Reports	41,346	52,583	90,000	90,000
505125	Technical Supplies	139	0	250	250
505135	Inventory Expense	−1,262	0	0	0
TOTAL SUPPLIES &MATERIALS		**44,992**	**57,743**	**94,450**	**94,450**
507000	Early Retirement Charges	0	4,262	0	0
507005	Retirement Plan Surcharges	5,408	5,408	5,408	5,408
507010	Retirement	40,442	43,930	39,044	39,044
507015	Social Security Contribution	38,090	36,933	38,793	38,793
507016	FICA ACCRUAL	575	0	0	0
507020	Hospital Benefits	69,655	74,000	92,183	92,183
507025	Hospital Insurance − Retirees	49,508	59,706	60,760	60,760
TOTAL BENEFITS		**203,678**	**224,239**	**236,188**	**236,188**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508215	INTDPT CHG−Printing Svcs	1,079	0	0	0
961260	IS−Dental Insurance	8,295	9,894	9,734	9,734
961261	IS−Dental Retirees	4,190	0	5,508	5,508
961265	IS−Unemployment Insurance	0	1,473	3,433	3,433
961270	IS−Workers' Compensation	0	1,057	14,111	14,111
961275	IS−Liability Insurance	3,180	3,958	3,451	3,451
961285	IS−COB Postage	40,564	51,729	51,768	51,768
961290	IS−Duplicating	2,424	179	308	308
961991	IS−Information Services	263,309	266,449	215,048	215,048
968635	IS−County Office Building	41,592	44,988	46,531	46,531
975105	FS−Printing Services	0	0	1,000	1,000
980990	IC1−Treasury	−57,634	0	0	0
989090	IC2−Treasury	−9,579	−160,631	−75,593	−75,593
TOTAL INTDEP CHRGEBACK		**297,420**	**219,096**	**275,299**	**275,299**
DIVISION TOTAL		**1,302,836**	**1,275,340**	**1,422,297**	**1,422,297**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	432,609	396,762	415,853	415,853
501001	Accrued Salaries	955	0	0	0
501005	Temporary Help	0	0	26,000	26,000
501040	Longevity	2,600	1,825	1,825	1,825
501055	Mandated Training	2,031	3,000	3,000	3,000
TOTAL PERSONNEL SERVICES		**438,195**	**401,587**	**446,678**	**446,678**
504000	Mileage	39	2,000	2,000	2,000
504005	Travel	0	2,000	2,000	2,000
504205	Commercial Services	9,988	10,000	10,000	10,000
504285	Maintenance − Computer Equipment	0	18,000	5,000	5,000
504290	Maintenance − Equipment	0	2,200	2,200	2,200
504315	Professional Service−Computers	24,545	50,000	50,000	50,000
504320	Professional Services	35,481	25,000	45,000	45,000
504335	Rental of Equipment	0	1,100	0	0
504505	Cellular Telephone	70	0	0	0
504620	Membership	585	1,500	1,500	1,500
504625	Other Expense	141	0	0	0
504630	Postage	20	0	0	0
TOTAL CONTRACTUAL SERVICES		**70,869**	**111,800**	**117,700**	**117,700**
505000	Books/Periodicals	211	400	400	400
505020	Computer Software	13,852	5,000	5,000	5,000
505040	Equipment	6,435	0	0	0
505100	Office Supplies	1,188	6,000	6,000	6,000
505125	Technical Supplies	708	2,500	2,500	2,500
505135	Inventory Expense	127	0	0	0
TOTAL SUPPLIES &MATERIALS		**22,521**	**13,900**	**13,900**	**13,900**
506060	Principal Bonds	3,110	0	0	0
TOTAL DEBT SERVICE		**3,110**	**0**	**0**	**0**
507000	Early Retirement Charges	0	3,595	0	0
507005	Retirement Plan Surcharges	3,335	3,335	3,335	3,335
507010	Retirement	33,120	36,271	32,161	32,161
507015	Social Security Contribution	32,513	30,492	33,941	33,941
507016	FICA ACCRUAL	361	0	0	0
507020	Hospital Benefits	53,515	66,697	77,700	77,700
507025	Hospital Insurance − Retirees	22,280	25,555	25,309	25,309
TOTAL BENEFITS		**145,124**	**165,945**	**172,446**	**172,446**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
961260	IS−Dental Insurance	5,714	7,616	7,143	7,143
961261	IS−Dental Retirees	1,651	0	1,887	1,887
961265	IS−Unemployment Insurance	0	793	0	0
961275	IS−Liability Insurance	2,697	3,513	2,881	2,881
961285	IS−COB Postage	700	631	798	798
961290	IS−Duplicating	3,200	43	273	273
961991	IS−Information Services	745,529	891,992	899,039	899,039
968615	IS−Records Storage	5	0	0	0
968635	IS−County Office Building	54,906	59,392	61,429	61,429
968675	IS−Fleet Maintenance	0	664	0	0
972408	FS−PS Central Police	0	0	59,500	59,500
975105	FS−Printing Services	0	16	16	16
978001	FS−Transportation	1,463	0	0	0
TOTAL INTDEP CHRGEBACK		**815,865**	**964,660**	**1,032,966**	**1,032,966**
DIVISION TOTAL		**1,495,684**	**1,657,892**	**1,783,690**	**1,783,690**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	617,975	616,825	540,320	540,320
501001	Accrued Salaries	1,623	0	0	0
501005	Temporary Help	28,997	90,000	120,000	120,000
501010	Overtime	2,354	0	0	0
501040	Longevity	4,931	3,375	2,300	2,300
TOTAL PERSONNEL SERVICES		**655,880**	**710,200**	**662,620**	**662,620**
504000	Mileage	0	200	200	200
504010	Travel − Computer related	0	1,000	0	0
504015	Training − Computer related	75	1,000	0	0
504020	Training − Non−Computer	0	0	1,000	1,000
504035	Occupational Exams	0	150	150	150
504205	Commercial Services	691	500	0	0
504290	Maintenance − Equipment	90	200	0	0
504315	Professional Service−Computers	0	5,000	8,000	8,000
504320	Professional Services	51,826	50,000	50,000	50,000
504505	Cellular Telephone	4,236	2,495	3,000	3,000
504620	Membership	330	1,000	500	500
504635	Public Notices	6,289	7,000	7,000	7,000
TOTAL CONTRACTUAL SERVICES		**63,537**	**68,545**	**69,850**	**69,850**
505000	Books/Periodicals	0	200	0	0
505020	Computer Software	0	200	600	600
505100	Office Supplies	1,001	1,800	1,500	1,500
505125	Technical Supplies	118	1,600	1,600	1,600
505135	Inventory Expense	−200	0	0	0
TOTAL SUPPLIES &MATERIALS		**919**	**3,800**	**3,700**	**3,700**
507000	Early Retirement Charges	0	4,854	0	0
507005	Retirement Plan Surcharges	5,256	5,256	5,256	5,256
507010	Retirement	45,561	56,440	41,783	41,783
507015	Social Security Contribution	48,669	54,331	50,690	50,690
507016	FICA ACCRUAL	621	0	0	0
507020	Hospital Benefits	69,798	68,030	105,150	105,150
507025	Hospital Insurance − Retirees	20,281	23,034	27,446	27,446
TOTAL BENEFITS		**190,186**	**211,945**	**230,325**	**230,325**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
961260	IS−Dental Insurance	7,548	14,118	9,432	9,432
961261	IS−Dental Retirees	1,430	0	2,244	2,244
961265	IS−Unemployment Insurance	0	1,246	0	0
961275	IS−Liability Insurance	4,024	5,863	4,478	4,478
961285	IS−COB Postage	5,772	9,961	8,472	8,472
961290	IS−Duplicating	2,984	573	665	665
961991	IS−Information Services	456,420	430,257	436,413	436,413
968635	IS−County Office Building	51,025	55,191	57,084	57,084
971801	FS−Communications	4,000	4,000	4,000	4,000
980930	IC1−Purchasing	−752,813	0	0	0
989030	IC2−Purchasing	−13,956	−618,330	−803,211	−803,211
TOTAL INTDEP CHRGEBACK		**−233,566**	**−97,121**	**−280,423**	**−280,423**
DIVISION TOTAL		**676,956**	**897,369**	**686,072**	**686,072**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504200	Construction Expense	161,727	0	0	0
504205	Commercial Services	0	57,000	100,000	100,000
504225	Erroneous Assessements	623,630	500,000	500,000	500,000
504320	Professional Services	359,158	175,000	177,700	177,700
504350	Taxes/Assessments	13,557	15,000	15,000	15,000
504610	Contingent Fund	0	100,000	100,000	100,000
504620	Membership	68,161	69,938	73,639	73,639
504625	Other Expense	90,507,276	120,777,489	118,231,201	118,231,201
TOTAL CONTRACTUAL SERVICES		**91,733,509**	**121,694,427**	**119,197,540**	**119,197,540**
506000	Bond Issue Costs	211,918	150,000	150,000	150,000
506030	Bond Anticipation Notes	0	5,500	0	0
506060	Principal Bonds	3,697,062	2,597,861	2,679,881	2,679,881
506090	Interest on Bonds	1,666,272	1,453,722	1,395,801	1,395,801
506120	Interest on Notes	1,250,257	1,362,100	1,732,500	1,732,500
TOTAL DEBT SERVICE		**6,825,509**	**5,569,183**	**5,958,182**	**5,958,182**
507020	Hospital Benefits	84,457	0	0	0
507025	Hospital Insurance − Retirees	5,376	2,715	6,130	6,130
TOTAL BENEFITS		**89,833**	**2,715**	**6,130**	**6,130**
509000	CONTRIB−Hall of Justice	162,771	210,956	203,616	203,616
509005	CONTRIB−County Office Building	108,641	117,571	121,604	121,604
509010	CONTRIB−CityPlace	1,108,739	1,216,476	1,248,231	1,248,231
509025	CONTRIB−Iola Complex	81,423	112,933	186,188	186,188
509030	CONTRIB−To Other Int Svc Funds	391,673	526,151	550,889	550,889
509035	CONTRIB−County Road Fund	22,565,716	23,339,802	19,745,242	19,745,242
509040	CONTRIB−Public Library Fund	7,778,412	7,865,433	6,950,710	6,950,710
509045	CONTRIB−Debt Service Fund	16,427,820	0	0	0
509050	CONTRIB−General Fund	61,659	0	0	0
509065	CONTRIB−RGRTA	3,524,052	3,524,160	3,524,160	3,524,160
509070	CONTRIB−MCH	0	1,950,000	2,496,650	2,496,650
509075	CONTRIB−IOLA Powerhouse	0	31,906	31,660	31,660
TOTAL CONTRIBUTIONS		**52,210,906**	**38,895,388**	**35,058,950**	**35,058,950**
541400	Equipment (Acquisition)	0	43,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**43,000**	**0**	**0**
900000	Project Chargebacks	424	0	0	0
TOTAL INTDEP CHRGEBACK		**424**	**0**	**0**	**0**
DIVISION TOTAL		**150,860,181**	**166,204,713**	**160,220,802**	**160,220,802**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1260 UNALLOCATED − DENTAL INSURANCE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504245 Judgement/Claims	3,617,352	3,949,097	4,478,732	4,478,732
504320 Professional Services	101,266	100,000	100,000	100,000
TOTAL CONTRACTUAL SERVICES	**3,718,618**	**4,049,097**	**4,578,732**	**4,578,732**
961260 IS−Dental Insurance	−2,788,561	−3,972,097	−3,422,428	−3,422,428
961261 IS−Dental Retirees	−863,515	0	−1,079,304	−1,079,304
TOTAL INTDEP CHRGEBACK	**−3,652,076**	**−3,972,097**	**−4,501,732**	**−4,501,732**
DIVISION TOTAL	**66,542**	**77,000**	**77,000**	**77,000**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1265 UNALLOCATED − UNEMPLOYMENT INSURANCE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504640 Self Insurance Reserve	257,563	500,000	500,000	500,000
TOTAL CONTRACTUAL SERVICES	**257,563**	**500,000**	**500,000**	**500,000**
961265 IS−Unemployment Insurance	−257,564	−500,000	−500,000	−500,000
TOTAL INTDEP CHRGEBACK	**−257,564**	**−500,000**	**−500,000**	**−500,000**
DIVISION TOTAL	**−1**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1270 UNALLOCATED − WORKERS COMP

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504230	Excess Coverage Premium	222,957	250,000	250,000	250,000
504240	Insurance − State Charges	670,070	720,000	720,000	720,000
504320	Professional Services	110,000	130,000	130,000	130,000
504640	Self Insurance Reserve	3,707,798	3,846,000	4,038,000	4,038,000
504665	Accrued Judgments &Claims	2,694,400	0	0	0
TOTAL CONTRACTUAL SERVICES		**7,405,225**	**4,946,000**	**5,138,000**	**5,138,000**
961270	IS−Workers' Compensation	−4,626,176	−4,946,000	−5,138,000	−5,138,000
TOTAL INTDEP CHRGEBACK		**−4,626,176**	**−4,946,000**	**−5,138,000**	**−5,138,000**
DIVISION TOTAL		**2,779,049**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1275 UNALLOCATED − LIABILITY INSURANCE

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504230	Excess Coverage Premium	342,069	452,000	452,000	452,000
504235	Insurance Permiums	572,992	615,000	626,250	626,250
504245	Judgement/Claims	69,225	260,000	260,000	260,000
504320	Professional Services	40,000	47,000	47,000	47,000
TOTAL CONTRACTUAL SERVICES		**1,024,286**	**1,374,000**	**1,385,250**	**1,385,250**
961275	IS−Liability Insurance	−1,561,114	−1,912,000	−1,923,250	−1,923,250
971602	FS−Law Insurance Administration	538,000	538,000	538,000	538,000
TOTAL INTDEP CHRGEBACK		**−1,023,114**	**−1,374,000**	**−1,385,250**	**−1,385,250**
DIVISION TOTAL		**1,172**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1280 UNALLOCATED − RISK MANAGEMENT

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504230 Excess Coverage Premium	65,000	65,000	65,000	65,000
504665 Accrued Judgments &Claims	157,333	0	0	0
TOTAL CONTRACTUAL SERVICES	**222,333**	**65,000**	**65,000**	**65,000**
509050 CONTRIB−General Fund	143,459	0	0	0
TOTAL CONTRIBUTIONS	**143,459**	**0**	**0**	**0**
961280 IS−Risk Management	−65,002	−65,000	−65,000	−65,000
TOTAL INTDEP CHRGEBACK	**−65,002**	**−65,000**	**−65,000**	**−65,000**
DIVISION TOTAL	**300,790**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1285 POSTAGE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504630 Postage	222,820	270,000	270,000	270,000
TOTAL CONTRACTUAL SERVICES	**222,820**	**270,000**	**270,000**	**270,000**
961285 IS−COB Postage	−225,964	−270,000	−270,000	−270,000
TOTAL INTDEP CHRGEBACK	**−225,964**	**−270,000**	**−270,000**	**−270,000**
DIVISION TOTAL	**−3,144**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1290 DUPLICATING

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	27,636	28,115	28,115	28,115
501001	Accrued Salaries	186	0	0	0
501035	Short Term Compensated Absences	181	0	0	0
501040	Longevity	775	775	775	775
TOTAL PERSONNEL SERVICES		**28,778**	**28,890**	**28,890**	**28,890**
504335	Rental of Equipment	7,884	7,900	7,900	7,900
TOTAL CONTRACTUAL SERVICES		**7,884**	**7,900**	**7,900**	**7,900**
505100	Office Supplies	6,600	6,000	6,000	6,000
505125	Technical Supplies	0	1,200	0	0
TOTAL SUPPLIES &MATERIALS		**6,600**	**7,200**	**6,000**	**6,000**
507000	Early Retirement Charges	0	3,957	0	0
507010	Retirement	2,236	2,629	2,225	2,225
507015	Social Security Contribution	2,139	2,210	2,210	2,210
507016	FICA ACCRUAL	31	0	0	0
507020	Hospital Benefits	7,872	8,236	10,252	10,252
507025	Hospital Insurance − Retirees	7,841	8,909	9,925	9,925
507050	Net OPEB Obligation	3,086	0	0	0
TOTAL BENEFITS		**23,205**	**25,941**	**24,612**	**24,612**
961260	IS−Dental Insurance	853	1,088	1,001	1,001
961261	IS−Dental Retirees	1,239	0	1,071	1,071
961265	IS−Unemployment Insurance	0	113	0	0
961275	IS−Liability Insurance	173	205	204	204
961290	IS−Duplicating	−63,611	−74,834	−73,577	−73,577
961991	IS−Information Services	1,319	1,254	1,200	1,200
980910	IC1−Human Resources	557	0	0	0
980930	IC1−Purchasing	633	0	0	0
980940	IC1−Finance	46	0	0	0
980950	IC1−County Executive	91	0	0	0
980961	IC1−Controller Payroll	82	0	0	0
980962	IC1−Controller Accounting	1,632	0	0	0
980963	IC1−Contrroller Accounts Payable	601	0	0	0
980970	IC1−Budget	254	0	0	0
980990	IC1−Treasury	10	0	0	0
989010	IC2−Human Resources	17	332	414	414
989020	IC2−Law Department	0	971	0	0
989030	IC2−Purchasing	12	100	537	537
989040	IC2−Finance	22	47	58	58
989050	IC2−County Executive	15	121	71	71
989061	IC2−Controller Payroll	0	0	66	66
989062	IC2−Controller Accounting	26	334	1,173	1,173
989063	IC2−Contrroller Accounts Payable	10	0	138	138
989070	IC2−Budget	7	167	241	241
989090	IC2−Treasury	0	171	1	1
TOTAL INTDEP CHRGEBACK		**−56,012**	**−69,931**	**−67,402**	**−67,402**
DIVISION TOTAL		**10,455**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 3001 OFFICE OF MANAGEMENT &BUDGET − ADMIN

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	403,275	544,787	538,221	538,221
501001	Accrued Salaries	693	0	0	0
501005	Temporary Help	34,226	0	0	0
501010	Overtime	3,505	4,000	4,000	4,000
501040	Longevity	1,150	1,150	1,150	1,150
TOTAL PERSONNEL SERVICES		**442,849**	**549,937**	**543,371**	**543,371**
504005	Travel	1,233	1,000	1,000	1,000
504015	Training − Computer related	0	6,000	6,000	6,000
504205	Commercial Services	140	2,000	2,000	2,000
504315	Professional Service−Computers	25,800	0	0	0
504320	Professional Services	0	14,000	14,000	14,000
504505	Cellular Telephone	937	500	1,000	1,000
504620	Membership	0	90	90	90
TOTAL CONTRACTUAL SERVICES		**28,110**	**23,590**	**24,090**	**24,090**
505000	Books/Periodicals	0	50	50	50
505020	Computer Software	0	2,000	0	0
505100	Office Supplies	1,250	1,200	0	0
505125	Technical Supplies	−176	1,500	0	0
505135	Inventory Expense	767	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,841**	**4,750**	**50**	**50**
507005	Retirement Plan Surcharges	4,007	4,007	4,007	4,007
507010	Retirement	34,565	50,045	41,840	41,840
507015	Social Security Contribution	32,992	42,071	41,550	41,550
507016	FICA ACCRUAL	429	0	0	0
507020	Hospital Benefits	23,998	45,142	54,381	54,381
507025	Hospital Insurance − Retirees	11,020	12,513	14,050	14,050
TOTAL BENEFITS		**107,011**	**153,778**	**155,828**	**155,828**
508215	INTDPT CHG−Printing Svcs	1,111	0	0	0
961260	IS−Dental Insurance	3,940	6,528	6,731	6,731
961261	IS−Dental Retirees	274	0	357	357
961265	IS−Unemployment Insurance	0	1,108	0	0
961275	IS−Liability Insurance	2,736	3,952	3,955	3,955
961285	IS−COB Postage	133	136	168	168
961290	IS−Duplicating	2,532	58	277	277
961991	IS−Information Services	44,549	44,191	51,324	51,324
968635	IS−County Office Building	43,446	46,997	48,608	48,608
968675	IS−Fleet Maintenance	924	61	388	388
971001	FS−Departmental non−ICAP	48,860	0	0	0
971801	FS−Communications	4,000	4,000	4,000	4,000
975105	FS−Printing Services	0	177	1,200	1,200
980970	IC1−Budget	−171,659	0	0	0
989070	IC2−Budget	−5,159	−151,290	−159,424	−159,424
TOTAL INTDEP CHRGEBACK		**−24,313**	**−44,082**	**−42,416**	**−42,416**
DIVISION TOTAL		**555,498**	**687,973**	**680,923**	**680,923**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 3002 OMB − CITIZENS ADVISORY TEAM

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000 Salaries	51,037	51,917	51,917	51,917
501001 Accrued Salaries	344	0	0	0
501010 Overtime	33	0	0	0
501040 Longevity	575	575	575	575
TOTAL PERSONNEL SERVICES	**51,989**	**52,492**	**52,492**	**52,492**
504005 Travel	0	300	0	0
TOTAL CONTRACTUAL SERVICES	**0**	**300**	**0**	**0**
505100 Office Supplies	0	200	0	0
TOTAL SUPPLIES &MATERIALS	**0**	**200**	**0**	**0**
507005 Retirement Plan Surcharges	459	459	459	459
507010 Retirement	3,939	4,777	4,042	4,042
507015 Social Security Contribution	3,919	4,016	4,016	4,016
507016 FICA ACCRUAL	58	0	0	0
507020 Hospital Benefits	3,528	3,839	4,769	4,769
TOTAL BENEFITS	**11,903**	**13,091**	**13,286**	**13,286**
961260 IS−Dental Insurance	340	476	438	438
961265 IS−Unemployment Insurance	0	88	0	0
961275 IS−Liability Insurance	320	379	377	377
961290 IS−Duplicating	384	0	0	0
961991 IS−Information Services	471	448	450	450
968635 IS−County Office Building	6,588	7,129	7,373	7,373
TOTAL INTDEP CHRGEBACK	**8,103**	**8,520**	**8,638**	**8,638**
DIVISION TOTAL	**71,995**	**74,603**	**74,416**	**74,416**
DEPARTMENT TOTAL	**160,200,756**	**173,204,343**	**167,034,682**	**167,034,682**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	446,691	486,230	368,280	368,280
501001	Accrued Salaries	1,790	0	0	0
501005	Temporary Help	0	0	30,000	30,000
501040	Longevity	1,150	675	1,150	1,150
TOTAL PERSONNEL SERVICES		**449,631**	**486,905**	**399,430**	**399,430**
504000	Mileage	861	1,000	1,000	1,000
504005	Travel	159	2,500	2,500	2,500
504035	Occupational Exams	40	0	0	0
504205	Commercial Services	1,703	2,500	1,800	1,800
504260	Leasing−Computer Software	0	2,500	2,500	2,500
504285	Maintenance − Computer Equipment	1,080	1,000	1,000	1,000
504320	Professional Services	16,638	5,000	3,000	3,000
504505	Cellular Telephone	1,653	1,400	1,100	1,100
504620	Membership	495	1,000	1,000	1,000
504625	Other Expense	0	500	0	0
TOTAL CONTRACTUAL SERVICES		**22,629**	**17,400**	**13,900**	**13,900**
505000	Books/Periodicals	1,133	900	900	900
505020	Computer Software	0	200	1,000	1,000
505035	Computer Equipment	0	0	200	200
505100	Office Supplies	3,328	4,000	4,000	4,000
505125	Technical Supplies	0	4,000	4,000	4,000
TOTAL SUPPLIES &MATERIALS		**4,461**	**9,100**	**10,100**	**10,100**
506060	Principal Bonds	323,323	0	0	0
506090	Interest on Bonds	13,376	0	0	0
TOTAL DEBT SERVICE		**336,699**	**0**	**0**	**0**
507000	Early Retirement Charges	0	8,118	0	0
507005	Retirement Plan Surcharges	4,284	4,284	4,284	4,284
507010	Retirement	35,166	44,308	28,447	28,447
507015	Social Security Contribution	33,271	37,248	30,556	30,556
507016	FICA ACCRUAL	538	0	0	0
507020	Hospital Benefits	41,796	54,264	50,521	50,521
507025	Hospital Insurance − Retirees	109,034	123,256	138,248	138,248
TOTAL BENEFITS		**224,089**	**271,478**	**252,056**	**252,056**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508215	INTDPT CHG−Printing Svcs	8,148	0	0	0
961260	IS−Dental Insurance	4,665	6,902	4,567	4,567
961261	IS−Dental Retirees	5,228	0	6,018	6,018
961265	IS−Unemployment Insurance	0	1,180	3,735	3,735
961275	IS−Liability Insurance	2,794	3,755	3,530	3,530
961285	IS−COB Postage	11,783	14,416	14,061	14,061
961290	IS−Duplicating	46	1,112	1,204	1,204
961991	IS−Information Services	110,639	110,428	117,537	117,537
968640	IS−CityPlace	79,616	72,282	74,007	74,007
971401	FS−Planning	−224,000	−199,000	−199,000	−199,000
971801	FS−Communications	8,000	8,000	8,000	8,000
975105	FS−Printing Services	0	8,000	8,000	8,000
TOTAL INTDEP CHRGEBACK		**6,919**	**27,075**	**41,659**	**41,659**
DIVISION TOTAL		**1,044,428**	**811,958**	**717,145**	**717,145**

DEPARTMENT: 14 PLANNING
DIVISION: 1402 PLANNING BOARDS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504000	Mileage	0	100	100	100
504215	Contribution to Agencies	29,989	29,989	29,989	29,989
504800	Agency Contracts	201,169	205,000	0	0
TOTAL CONTRACTUAL SERVICES		**231,158**	**235,089**	**30,089**	**30,089**
DIVISION TOTAL		**231,158**	**235,089**	**30,089**	**30,089**

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	222,986	266,922	251,802	251,802
501001	Accrued Salaries	902	0	0	0
501010	Overtime	578	0	0	0
501040	Longevity	1,151	475	1,725	1,725
TOTAL PERSONNEL SERVICES		**225,617**	**267,397**	**253,527**	**253,527**
504000	Mileage	2,285	3,000	5,000	5,000
504005	Travel	0	1,000	1,000	1,000
504205	Commercial Services	1,448	1,000	1,000	1,000
504285	Maintenance − Computer Equipment	0	0	2,500	2,500
504320	Professional Services	50,000	50,000	50,000	50,000
504505	Cellular Telephone	676	0	1,800	1,800
504620	Membership	1,006	945	945	945
504635	Public Notices	0	500	0	0
TOTAL CONTRACTUAL SERVICES		**55,415**	**56,445**	**62,245**	**62,245**
505000	Books/Periodicals	0	300	300	300
505020	Computer Software	176	2,770	1,400	1,400
505100	Office Supplies	1,173	1,300	1,300	1,300
505125	Technical Supplies	0	800	800	800
TOTAL SUPPLIES &MATERIALS		**1,349**	**5,170**	**3,800**	**3,800**
507005	Retirement Plan Surcharges	2,164	2,164	2,164	2,164
507010	Retirement	17,032	24,334	19,521	19,521
507015	Social Security Contribution	16,889	20,456	19,395	19,395
507016	FICA ACCRUAL	555	0	0	0
507020	Hospital Benefits	25,118	28,561	29,782	29,782
TOTAL BENEFITS		**61,758**	**75,515**	**70,862**	**70,862**
508215	INTDPT CHG−Printing Svcs	136	0	0	0
961260	IS−Dental Insurance	2,813	6,550	2,387	2,387
961265	IS−Unemployment Insurance	0	733	14	14
961275	IS−Liability Insurance	1,831	2,474	1,938	1,938
961285	IS−COB Postage	4	149	43	43
961290	IS−Duplicating	0	623	697	697
961991	IS−Information Services	7,912	6,941	6,944	6,944
968640	IS−CityPlace	68,233	61,947	63,426	63,426
971801	FS−Communications	8,000	8,000	8,000	8,000
972402	FS−Public Safety Communications	60	60	0	0
975105	FS−Printing Services	0	1,000	1,000	1,000
TOTAL INTDEP CHRGEBACK		**88,989**	**88,477**	**84,449**	**84,449**
	DIVISION TOTAL	**433,128**	**493,004**	**474,883**	**474,883**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	415,801	438,488	452,959	452,959
501001	Accrued Salaries	3,830	0	0	0
501040	Longevity	2,300	2,300	2,300	2,300
TOTAL PERSONNEL SERVICES		**421,931**	**440,788**	**455,259**	**455,259**
504000	Mileage	6,422	6,500	6,500	6,500
504005	Travel	0	2,500	2,500	2,500
504205	Commercial Services	85	2,000	2,000	2,000
504320	Professional Services	0	1,000	1,000	1,000
504505	Cellular Telephone	1,770	1,165	2,400	2,400
504620	Membership	0	1,000	1,000	1,000
504635	Public Notices	8,200	7,500	7,500	7,500
TOTAL CONTRACTUAL SERVICES		**16,477**	**21,665**	**22,900**	**22,900**
505000	Books/Periodicals	60	250	250	250
505020	Computer Software	0	500	500	500
505040	Equipment	0	500	0	0
505100	Office Supplies	991	1,000	1,000	1,000
505125	Technical Supplies	0	1,800	1,800	1,800
TOTAL SUPPLIES &MATERIALS		**1,051**	**4,050**	**3,550**	**3,550**
507005	Retirement Plan Surcharges	4,478	4,478	4,478	4,478
507010	Retirement	33,616	40,113	35,054	35,054
507015	Social Security Contribution	30,229	32,423	33,496	33,496
507016	FICA ACCRUAL	196	0	0	0
507020	Hospital Benefits	44,177	66,334	66,034	66,034
507025	Hospital Insurance − Retirees	8,769	9,965	11,781	11,781
TOTAL BENEFITS		**121,465**	**153,313**	**150,843**	**150,843**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
961260	IS−Dental Insurance	5,215	7,225	6,941	6,941
961261	IS−Dental Retirees	689	0	765	765
961265	IS−Unemployment Insurance	0	733	4,157	4,157
961275	IS−Liability Insurance	4,014	2,848	3,184	3,184
961285	IS−COB Postage	526	134	404	404
961290	IS−Duplicating	0	283	0	0
961991	IS−Information Services	5,829	5,552	2,625	2,625
968640	IS−CityPlace	68,233	61,947	63,426	63,426
980910	IC1−Human Resources	47	0	0	0
980920	IC1−Law Department	265	0	0	0
980930	IC1−Purchasing	5,706	0	0	0
980940	IC1−Finance	442	0	0	0
980950	IC1−County Executive	880	0	0	0
980961	IC1−Controller Payroll	4	0	0	0
980962	IC1−Controller Accounting	12,858	0	0	0
980963	IC1−Contrroller Accounts Payable	1,996	0	0	0
980970	IC1−Budget	5,034	0	0	0
980990	IC1−Treasury	2,607	0	0	0
989010	IC2−Human Resources	0	2,822	2,646	2,646
989020	IC2−Law Department	75	45,917	44,121	44,121
989030	IC2−Purchasing	105	1,277	8,208	8,208
989040	IC2−Finance	219	600	96	96
989050	IC2−County Executive	146	1,174	40	40
989061	IC2−Controller Payroll	0	0	419	419
989062	IC2−Controller Accounting	205	3,089	1,336	1,336
989063	IC2−Contrroller Accounts Payable	31	0	1,304	1,304
989070	IC2−Budget	151	149	4,529	4,529
989090	IC2−Treasury	432	7,956	5,144	5,144
TOTAL INTDEP CHRGEBACK		**115,709**	**141,706**	**149,345**	**149,345**
DIVISION TOTAL		**676,633**	**761,522**	**781,897**	**781,897**

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	126,656	119,488	127,061	127,061
501001	Accrued Salaries	809	0	0	0
501040	Longevity	477	475	575	575
TOTAL PERSONNEL SERVICES		**127,942**	**119,963**	**127,636**	**127,636**
504000	Mileage	806	1,200	1,200	1,200
504005	Travel	3,803	5,500	5,500	5,500
504505	Cellular Telephone	896	1,940	1,940	1,940
TOTAL CONTRACTUAL SERVICES		**5,505**	**8,640**	**8,640**	**8,640**
505000	Books/Periodicals	0	250	250	250
505100	Office Supplies	350	400	400	400
505125	Technical Supplies	40	550	550	550
TOTAL SUPPLIES &MATERIALS		**390**	**1,200**	**1,200**	**1,200**
507005	Retirement Plan Surcharges	896	896	896	896
507010	Retirement	9,643	10,917	9,827	9,827
507015	Social Security Contribution	9,253	9,178	9,764	9,764
507016	FICA ACCRUAL	86	0	0	0
507020	Hospital Benefits	13,898	13,300	4,426	4,426
TOTAL BENEFITS		**33,776**	**34,291**	**24,913**	**24,913**
961260	IS−Dental Insurance	1,447	2,606	1,481	1,481
961265	IS−Unemployment Insurance	0	240	0	0
961275	IS−Liability Insurance	792	955	868	868
961991	IS−Information Services	1,923	1,724	1,672	1,672
968640	IS−CityPlace	28,463	25,838	26,455	26,455
980910	IC1−Human Resources	1,148	0	0	0
980920	IC1−Law Department	1,388	0	0	0
980930	IC1−Purchasing	508	0	0	0
980940	IC1−Finance	72	0	0	0
980950	IC1−County Executive	142	0	0	0
980961	IC1−Controller Payroll	166	0	0	0
980962	IC1−Controller Accounting	1,450	0	0	0
980963	IC1−Contrroller Accounts Payable	214	0	0	0
980970	IC1−Budget	3,523	0	0	0
989010	IC2−Human Resources	33	834	700	700
989020	IC2−Law Department	396	908	0	0
989030	IC2−Purchasing	9	446	0	0
989040	IC2−Finance	35	143	110	110
989050	IC2−County Executive	24	190	125	125
989061	IC2−Controller Payroll	0	0	112	112
989062	IC2−Controller Accounting	23	1,120	2,261	2,261
989063	IC2−Contrroller Accounts Payable	3	0	192	192
989070	IC2−Budget	106	511	3,171	3,171
989090	IC2−Treasury	0	108	0	0
TOTAL INTDEP CHRGEBACK		**41,865**	**35,623**	**37,147**	**37,147**
	DIVISION TOTAL	**209,478**	**199,717**	**199,536**	**199,536**
	DEPARTMENT TOTAL	**2,594,825**	**2,501,290**	**2,203,550**	**2,203,550**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	6,689,819	7,000,203	7,145,669	6,998,449
501001	Accrued Salaries	50,008	0	0	0
501005	Temporary Help	36,924	31,775	60,491	60,491
501010	Overtime	922	300	0	0
501040	Longevity	44,374	44,312	44,125	44,800
501045	Tuition Reimbursement − FSW	1,327	0	0	0
TOTAL PERSONNEL SERVICES		**6,823,374**	**7,076,590**	**7,250,285**	**7,103,740**
504000	Mileage	5,847	8,425	8,375	8,375
504005	Travel	4,097	7,200	7,200	7,200
504035	Occupational Exams	0	0	400	400
504205	Commercial Services	11,224	20,245	19,405	19,405
504285	Maintenance − Computer Equipment	0	0	4,900	4,900
504290	Maintenance − Equipment	8,775	9,874	9,874	9,874
504305	Prep of Legal Transcripts	26,357	34,500	29,000	29,000
504320	Professional Services	703,580	668,650	703,751	703,751
504505	Cellular Telephone	3,886	3,337	3,110	3,110
504620	Membership	3,056	3,056	3,056	3,056
504630	Postage	0	2,800	2,000	2,000
504635	Public Notices	1,291	4,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES		**768,113**	**762,587**	**792,571**	**792,571**
505000	Books/Periodicals	12,157	7,600	7,000	7,000
505020	Computer Software	0	10,500	1,800	1,800
505035	Computer Equipment	97	300	1,175	1,175
505040	Equipment	0	1,000	1,000	1,000
505100	Office Supplies	26,804	28,750	28,700	28,700
505125	Technical Supplies	1,976	5,000	6,200	6,200
505135	Inventory Expense	−2,229	0	0	0
TOTAL SUPPLIES &MATERIALS		**38,805**	**53,150**	**45,875**	**45,875**
507000	Early Retirement Charges	0	61,548	0	0
507005	Retirement Plan Surcharges	63,080	63,080	63,080	63,080
507010	Retirement	515,360	641,078	542,330	542,330
507015	Social Security Contribution	501,287	538,341	551,236	541,482
507016	FICA ACCRUAL	7,518	0	0	0
507020	Hospital Benefits	829,437	990,913	1,100,591	1,100,591
507025	Hospital Insurance − Retirees	403,784	475,601	526,399	526,399
TOTAL BENEFITS		**2,320,466**	**2,770,561**	**2,783,636**	**2,773,882**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508215	INTDPT CHG−Printing Svcs	6,656	0	0	0
961260	IS−Dental Insurance	85,228	115,872	99,999	99,999
961261	IS−Dental Retirees	25,739	0	32,181	32,181
961265	IS−Unemployment Insurance	0	16,792	0	0
961270	IS−Workers' Compensation	555	452	435	433
961275	IS−Liability Insurance	42,047	51,920	50,823	50,823
961280	IS−Risk Management	202	118	118	204
961285	IS−COB Postage	36,682	39,668	39,668	40,363
961290	IS−Duplicating	6,297	4,037	4,198	4,280
961991	IS−Information Services	332,463	333,292	318,267	318,267
968615	IS−Records Storage	12,095	12,046	12,046	12,009
968625	IS−Hall of Justice	30,966	39,795	39,795	38,410
968635	IS−County Office Building	105,375	113,983	118,801	117,892
968640	IS−CityPlace	548,700	498,147	498,147	510,037
968675	IS−Fleet Maintenance	6,403	5,058	4,173	4,040
971601	FS−Law non−ICAP	−2,636,795	−2,769,835	−2,928,236	−2,935,685
971602	FS−Law Insurance Administration	−538,000	−538,000	−538,000	−538,000
972402	FS−Public Safety Communications	96	0	0	0
973801	FS−Sheriff	24,659	25,000	20,000	25,000
975105	FS−Printing Services	0	7,590	7,590	7,590
978575	FS−PW Rochester	1,286	0	0	0
980910	IC1−Human Resources	48,656	0	0	0
980920	IC1−Law Department	−97,970	0	0	0
980930	IC1−Purchasing	3,931	0	0	0
980940	IC1−Finance	2,073	0	0	0
980950	IC1−County Executive	4,123	0	0	0
980961	IC1−Controller Payroll	7,055	0	0	0
980962	IC1−Controller Accounting	4,053	0	0	0
980963	IC1−Contrroller Accounts Payable	1,201	0	0	0
980970	IC1−Budget	2,522	0	0	0
980990	IC1−Treasury	3,329	0	0	0
989010	IC2−Human Resources	1,423	54,939	54,939	35,443
989020	IC2−Law Department	−27,889	−784,360	−185,593	−185,593
989030	IC2−Purchasing	72	7,401	7,401	4,436
989040	IC2−Finance	1,028	3,904	3,904	4,290
989050	IC2−County Executive	681	5,496	5,496	5,218
989061	IC2−Controller Payroll	110	0	0	5,622
989062	IC2−Controller Accounting	65	14,100	14,100	4,063
989063	IC2−Contrroller Accounts Payable	18	0	0	1,523
989070	IC2−Budget	76	0	0	2,269
989090	IC2−Treasury	553	5,996	5,996	4,719
TOTAL INTDEP CHRGEBACK		**−1,954,236**	**−2,736,589**	**−2,313,752**	**−2,330,167**
DIVISION TOTAL		**7,996,522**	**7,926,299**	**8,558,615**	**8,385,901**
DEPARTMENT TOTAL		**7,996,522**	**7,926,299**	**8,558,615**	**8,385,901**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	1,369,211	1,407,479	1,360,495	1,360,495
501001	Accrued Salaries	10,098	0	0	0
501005	Temporary Help	83,342	55,000	55,000	55,000
501010	Overtime	27,112	20,000	20,000	20,000
501040	Longevity	8,125	8,125	7,825	7,825
501050	Tuition Reimbursement	1,789	0	0	0
TOTAL PERSONNEL SERVICES		**1,499,677**	**1,490,604**	**1,443,320**	**1,443,320**
504000	Mileage	278	400	400	400
504005	Travel	5,167	2,950	2,950	2,950
504010	Travel − Computer related	3,502	5,900	5,900	5,900
504015	Training − Computer related	0	8,000	8,000	8,000
504035	Occupational Exams	254	2,300	2,300	2,300
504205	Commercial Services	991	34,700	32,000	32,000
504285	Maintenance − Computer Equipment	17,293	19,333	19,333	19,333
504290	Maintenance − Equipment	189	0	0	0
504305	Prep of Legal Transcripts	0	650	650	650
504315	Professional Service−Computers	17,010	20,000	0	0
504320	Professional Services	51,709	107,000	107,000	107,000
504500	Telephone	16	0	0	0
504505	Cellular Telephone	810	0	0	0
504620	Membership	607	200	200	200
504625	Other Expense	2,640	1,250	1,250	1,250
504635	Public Notices	182	350	350	350
TOTAL CONTRACTUAL SERVICES		**100,648**	**203,033**	**180,333**	**180,333**
505000	Books/Periodicals	2,077	1,100	1,100	1,100
505020	Computer Software	0	5,000	5,000	5,000
505035	Computer Equipment	1,613	0	0	0
505100	Office Supplies	16,776	8,000	13,000	13,000
505125	Technical Supplies	11,704	12,000	12,000	12,000
505135	Inventory Expense	1,879	0	0	0
TOTAL SUPPLIES &MATERIALS		**34,049**	**26,100**	**31,100**	**31,100**
507000	Early Retirement Charges	0	7,802	0	0
507005	Retirement Plan Surcharges	11,833	11,833	11,833	11,833
507010	Retirement	111,808	130,639	106,906	106,906
507015	Social Security Contribution	110,036	113,470	109,806	109,806
507016	FICA ACCRUAL	−163	0	0	0
507020	Hospital Benefits	219,814	180,858	203,136	203,136
507025	Hospital Insurance − Retirees	103,693	124,275	134,818	134,818
TOTAL BENEFITS		**557,021**	**568,877**	**566,499**	**566,499**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508215	INTDPT CHG−Printing Svcs	17,424	0	0	0
961260	IS−Dental Insurance	16,258	24,318	19,395	19,395
961261	IS−Dental Retirees	6,105	0	7,497	7,497
961265	IS−Unemployment Insurance	5,745	3,260	3,724	3,724
961270	IS−Workers' Compensation	0	0	45	45
961275	IS−Liability Insurance	9,212	18,982	20,303	20,303
961280	IS−Risk Management	101	59	102	102
961285	IS−COB Postage	16,598	16,492	16,977	16,977
961290	IS−Duplicating	6,396	2,747	2,802	2,802
961991	IS−Information Services	554,069	534,117	541,507	541,507
968615	IS−Records Storage	3,542	3,173	3,212	3,212
968635	IS−County Office Building	87,447	94,594	97,838	97,838
968670	IS−Maint &Construction	888	0	0	0
968675	IS−Fleet Maintenance	3,318	100	1,298	1,298
975105	FS−Printing Services	0	0	10,000	10,000
978575	FS−PW Rochester	1,780	0	0	0
980910	IC1−Human Resources	−661,932	0	0	0
989010	IC2−Human Resources	−19,349	−745,112	−737,121	−737,121
TOTAL INTDEP CHRGEBACK		**47,602**	**−47,270**	**−12,421**	**−12,421**
	DIVISION TOTAL	**2,238,997**	**2,241,344**	**2,208,831**	**2,208,831**
	DEPARTMENT TOTAL	**2,238,997**	**2,241,344**	**2,208,831**	**2,208,831**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000 Salaries	253,590	272,645	293,044	293,044
501001 Accrued Salaries	−4,959	0	0	0
501005 Temporary Help	18,327	23,500	21,745	21,745
501050 Tuition Reimbursement	461	0	0	0
TOTAL PERSONNEL SERVICES	**267,419**	**296,145**	**314,789**	**314,789**
504005 Travel	1,241	1,000	1,000	1,000
504035 Occupational Exams	80	0	0	0
504205 Commercial Services	41,733	3,900	3,900	3,900
504285 Maintenance − Computer Equipment	0	0	3,600	3,600
504290 Maintenance − Equipment	425	0	0	0
504315 Professional Service−Computers	5,850	7,800	1,000	1,000
504320 Professional Services	10,321	5,000	5,000	5,000
504335 Rental of Equipment	996	0	0	0
504505 Cellular Telephone	8,142	11,535	10,535	10,535
504625 Other Expense	115	0	0	0
504635 Public Notices	1,564	45,500	45,634	45,634
TOTAL CONTRACTUAL SERVICES	**70,467**	**74,735**	**70,669**	**70,669**
505000 Books/Periodicals	1,284	750	750	750
505020 Computer Software	0	19,500	1,300	1,300
505025 Construction Supplies	11	0	0	0
505035 Computer Equipment	0	2,000	2,200	2,200
505040 Equipment	212	0	0	0
505100 Office Supplies	4,733	6,000	6,000	6,000
505125 Technical Supplies	2,347	750	750	750
TOTAL SUPPLIES &MATERIALS	**8,587**	**29,000**	**11,000**	**11,000**
507005 Retirement Plan Surcharges	1,580	1,580	1,580	1,580
507010 Retirement	17,489	26,449	22,563	22,563
507015 Social Security Contribution	20,614	24,030	24,081	24,081
507016 FICA ACCRUAL	−165	0	0	0
507020 Hospital Benefits	18,042	31,499	16,776	16,776
507025 Hospital Insurance − Retirees	5,071	5,758	0	0
TOTAL BENEFITS	**62,631**	**89,316**	**65,000**	**65,000**
541700 Capital Leases (Mod. − Payment)	2,792	4,188	4,188	4,188
TOTAL ASSET EQUIPMENT	**2,792**	**4,188**	**4,188**	**4,188**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508215	INTDPT CHG−Printing Svcs	3,018	0	0	0
961260	IS−Dental Insurance	2,218	3,740	2,164	2,164
961265	IS−Unemployment Insurance	0	655	0	0
961275	IS−Liability Insurance	1,667	2,663	2,505	2,505
961280	IS−Risk Management	101	59	59	102
961285	IS−COB Postage	4,206	1,900	3,406	3,406
961290	IS−Duplicating	2,173	203	211	362
961991	IS−Information Services	80,768	81,737	82,376	82,376
968635	IS−County Office Building	37,285	40,334	42,039	41,717
968675	IS−Fleet Maintenance	2,579	3,945	3,255	2,036
971801	FS−Communications	−240,000	−240,000	−240,000	−240,000
972402	FS−Public Safety Communications	708	708	708	0
975105	FS−Printing Services	0	0	4,000	4,000
TOTAL INTDEP CHRGEBACK		**−105,277**	**−104,056**	**−99,277**	**−101,332**
	DIVISION TOTAL	**306,619**	**389,328**	**366,369**	**364,314**
	DEPARTMENT TOTAL	**306,619**	**389,328**	**366,369**	**364,314**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	2,629,969	2,641,284	2,664,261	2,664,261
501001	Accrued Salaries	14,796	0	0	0
501005	Temporary Help	51,397	64,904	64,904	64,904
501010	Overtime	544	3,000	2,000	2,000
501015	Shift Differential	15	0	0	0
501030	Standby / Call−In Pay	20,493	20,000	25,000	25,000
501035	Short Term Compensated Absences	−2,423	0	0	0
501040	Longevity	12,175	12,100	13,674	13,674
501050	Tuition Reimbursement	2,420	5,100	5,100	5,100
TOTAL PERSONNEL SERVICES		**2,729,386**	**2,746,388**	**2,774,939**	**2,774,939**
504000	Mileage	2,386	2,850	2,710	2,710
504005	Travel	35,155	26,950	22,000	22,000
504015	Training − Computer related	398	0	0	0
504035	Occupational Exams	320	400	400	400
504205	Commercial Services	50	0	0	0
504250	Leasing−Computer Hardware	−10,824	0	0	0
504260	Leasing−Computer Software	116,337	0	0	0
504285	Maintenance − Computer Equipment	542,358	802,925	814,325	814,325
504315	Professional Service−Computers	329,704	281,700	169,200	169,200
504335	Rental of Equipment	235,205	5,400	5,400	5,400
504336	Rental Equipment−Capital Lease	−81,866	0	0	0
504380	Leasing−Computer UTC	7,829,112	8,185,791	8,157,701	8,157,701
504500	Telephone	169,440	174,820	183,000	183,000
504505	Cellular Telephone	12,339	16,000	16,500	16,500
504520	Telephone Data Lines	134,176	178,600	160,000	160,000
504620	Membership	3,546	4,275	6,775	6,775
504630	Postage	152	1,000	500	500
TOTAL CONTRACTUAL SERVICES		**9,317,988**	**9,680,711**	**9,538,511**	**9,538,511**
505000	Books/Periodicals	781	1,500	1,000	1,000
505020	Computer Software	14,212	0	0	0
505035	Computer Equipment	55,229	1,500	500	500
505040	Equipment	3,528	0	0	0
505100	Office Supplies	3,534	10,000	7,500	7,500
505125	Technical Supplies	24,691	30,139	25,400	25,400
TOTAL SUPPLIES &MATERIALS		**101,975**	**43,139**	**34,400**	**34,400**
506000	Bond Issue Costs	35,663	0	0	0
506030	Bond Anticipation Notes	0	15,000	0	0
506060	Principal Bonds	1,586,163	1,370,845	1,528,941	1,528,941
506090	Interest on Bonds	225,574	157,461	118,194	118,194
506120	Interest on Notes	1,396	19,186	0	0
506135	Interest on Capital Lease−Legacy	31,616	0	0	0
TOTAL DEBT SERVICE		**1,880,412**	**1,562,492**	**1,647,135**	**1,647,135**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
507000 Early Retirement Charges	0	30,906	0	0
507010 Retirement	208,343	243,549	208,284	208,284
507015 Social Security Contribution	200,953	208,870	211,281	211,281
507016 FICA ACCRUAL	2,737	0	0	0
507020 Hospital Benefits	323,873	334,835	389,090	389,090
507025 Hospital Insurance − Retirees	253,216	291,567	328,913	328,913
507050 Net OPEB Obligation	90,682	0	0	0
TOTAL BENEFITS	**1,079,804**	**1,109,727**	**1,137,568**	**1,137,568**
509050 CONTRIB−General Fund	14,348	0	0	0
TOTAL CONTRIBUTIONS	**14,348**	**0**	**0**	**0**
541700 Capital Leases (Mod. − Payment)	14,966	8,640	8,640	8,640
TOTAL ASSET EQUIPMENT	**14,966**	**8,640**	**8,640**	**8,640**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
961260	IS−Dental Insurance	31,868	40,086	35,473	35,473
961261	IS−Dental Retirees	13,641	0	15,453	15,453
961265	IS−Unemployment Insurance	2,371	5,461	14,057	14,057
961270	IS−Workers' Compensation	1,177	0	437	437
961275	IS−Liability Insurance	16,768	19,606	19,176	19,176
961280	IS−Risk Management	101	59	102	102
961285	IS−COB Postage	4	32	21	21
961290	IS−Duplicating	363	1,355	1,240	1,240
961991	IS−Information Services	−15,419,260	−15,710,354	−15,628,113	−15,628,113
968635	IS−County Office Building	6,222	6,737	6,968	6,968
968640	IS−CityPlace	341,920	310,277	317,683	317,683
968675	IS−Fleet Maintenance	2,058	1,739	1,580	1,580
972402	FS−Public Safety Communications	816	432	432	432
978575	FS−PW Rochester	8,659	0	0	0
980910	IC1−Human Resources	25,089	0	0	0
980920	IC1−Law Department	7,566	0	0	0
980930	IC1−Purchasing	10,638	0	0	0
980940	IC1−Finance	5,089	0	0	0
980950	IC1−County Executive	10,117	0	0	0
980961	IC1−Controller Payroll	3,636	0	0	0
980962	IC1−Controller Accounting	8,033	0	0	0
980963	IC1−Contrroller Accounts Payable	12,695	0	0	0
980990	IC1−Treasury	75	0	0	0
989010	IC2−Human Resources	734	25,025	18,624	18,624
989020	IC2−Law Department	2,144	73,190	6,602	6,602
989030	IC2−Purchasing	195	7,576	11,109	11,109
989040	IC2−Finance	2,507	3,553	11,623	11,623
989050	IC2−County Executive	1,663	13,443	14,269	14,269
989061	IC2−Controller Payroll	58	0	2,954	2,954
989062	IC2−Controller Accounting	127	25,173	5,267	5,267
989063	IC2−Contrroller Accounts Payable	196	0	3,845	3,845
989070	IC2−Budget	0	12,605	0	0
989090	IC2−Treasury	12	12,908	5	5
TOTAL INTDEP CHRGEBACK		**−14,902,718**	**−15,151,097**	**−15,141,193**	**−15,141,193**
	DIVISION TOTAL	**236,161**	**0**	**0**	**0**
	DEPARTMENT TOTAL	**236,161**	**0**	**0**	**0**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	1,830,515	1,936,972	1,977,663	1,977,663
501001	Accrued Salaries	4,056	0	0	0
501005	Temporary Help	101,911	101,439	145,152	145,152
501010	Overtime	269,093	197,184	203,437	203,437
501040	Longevity	14,403	14,775	12,675	12,675
501050	Tuition Reimbursement	0	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		**2,219,978**	**2,252,370**	**2,340,927**	**2,340,927**
504000	Mileage	8,070	16,000	15,000	15,000
504005	Travel	6,580	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
504205	Commercial Services	490,197	683,300	823,700	823,700
504265	Leasing−Vehicles	0	10,000	10,000	10,000
504280	Maintenance − Buildings	0	600	0	0
504285	Maintenance − Computer Equipment	66,026	102,400	93,000	93,000
504290	Maintenance − Equipment	7,404	30,000	30,000	30,000
504315	Professional Service−Computers	0	40,000	40,000	40,000
504320	Professional Services	1,202,984	1,259,200	1,296,800	1,296,800
504335	Rental of Equipment	7,982	6,000	6,000	6,000
504340	Rental of Space	193,475	243,300	300,500	300,500
504500	Telephone	240	250	250	250
504505	Cellular Telephone	2,545	1,749	2,555	2,555
504510	Gas/Electricity/Steam/Water	28,276	45,000	46,000	46,000
504620	Membership	220	400	400	400
504625	Other Expense	262,283	0	0	0
504630	Postage	151,179	190,000	203,400	203,400
504635	Public Notices	45,895	560,000	560,000	560,000
TOTAL CONTRACTUAL SERVICES		**2,473,356**	**3,198,699**	**3,438,105**	**3,438,105**
505000	Books/Periodicals	3,653	4,400	4,400	4,400
505020	Computer Software	2,286	6,500	6,500	6,500
505025	Construction Supplies	277	7,500	7,500	7,500
505035	Computer Equipment	5,741	15,000	15,000	15,000
505040	Equipment	149,724	13,000	13,000	13,000
505060	Institutional Supplies	1,135	900	900	900
505100	Office Supplies	12,643	17,500	17,500	17,500
505105	Other Supplies	5	0	0	0
505120	Recreational Supplies	0	900	900	900
505125	Technical Supplies	21,390	22,730	29,310	29,310
505135	Inventory Expense	5,200	0	0	0
TOTAL SUPPLIES &MATERIALS		**202,054**	**88,430**	**95,010**	**95,010**
506060	Principal Bonds	61,761	5,832	6,229	6,229
506090	Interest on Bonds	6,281	3,851	3,610	3,610
TOTAL DEBT SERVICE		**68,042**	**9,683**	**9,839**	**9,839**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
507000	Early Retirement Charges	0	21,210	0	0
507005	Retirement Plan Surcharges	15,384	15,384	15,384	15,384
507010	Retirement	159,868	195,551	168,918	168,918
507015	Social Security Contribution	164,077	172,103	178,933	178,933
507016	FICA ACCRUAL	1,910	0	0	0
507020	Hospital Benefits	245,891	311,858	372,520	372,520
507025	Hospital Insurance − Retirees	137,991	144,385	185,120	185,120
TOTAL BENEFITS		**725,121**	**860,491**	**920,875**	**920,875**
508215	INTDPT CHG−Printing Svcs	6,726	0	0	0
961260	IS−Dental Insurance	25,139	38,618	34,417	34,417
961261	IS−Dental Retirees	7,042	0	11,169	11,169
961265	IS−Unemployment Insurance	1,412	5,437	4,869	4,869
961270	IS−Workers' Compensation	8,736	9,366	10,189	10,189
961275	IS−Liability Insurance	13,682	21,604	16,642	16,642
961280	IS−Risk Management	403	237	406	406
961285	IS−COB Postage	14	149	182	182
961290	IS−Duplicating	7,094	1,492	2,085	2,085
961991	IS−Information Services	230,272	252,776	245,990	245,990
968635	IS−County Office Building	105,625	114,252	118,170	118,170
968670	IS−Maint &Construction	97	0	0	0
968675	IS−Fleet Maintenance	7,195	6,562	5,306	5,306
975105	FS−Printing Services	0	5,000	6,865	6,865
978575	FS−PW Rochester	2,081	0	0	0
TOTAL INTDEP CHRGEBACK		**415,518**	**455,493**	**456,290**	**456,290**
	DIVISION TOTAL	**6,104,069**	**6,865,166**	**7,261,046**	**7,261,046**
	DEPARTMENT TOTAL	**6,104,069**	**6,865,166**	**7,261,046**	**7,261,046**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK − DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	1,255,727	1,204,692	1,134,070	1,134,070
501001	Accrued Salaries	8,244	0	0	0
501005	Temporary Help	122,715	155,000	140,000	140,000
501010	Overtime	16,894	15,000	15,000	15,000
501040	Longevity	9,802	8,725	8,525	8,525
501050	Tuition Reimbursement	2,790	0	0	0
TOTAL PERSONNEL SERVICES		**1,416,172**	**1,383,417**	**1,297,595**	**1,297,595**
504000	Mileage	25	0	0	0
504005	Travel	1,346	2,000	2,000	2,000
504035	Occupational Exams	54	0	0	0
504205	Commercial Services	30,784	127,005	17,013	17,013
504250	Leasing−Computer Hardware	0	8,850	0	0
504260	Leasing−Computer Software	0	92,920	96,856	96,856
504285	Maintenance − Computer Equipment	10,467	9,893	0	0
504290	Maintenance − Equipment	16,370	0	0	0
504315	Professional Service−Computers	31,350	0	0	0
504320	Professional Services	10	0	0	0
504335	Rental of Equipment	4,321	0	0	0
504505	Cellular Telephone	3,600	4,915	4,000	4,000
504620	Membership	300	350	350	350
504625	Other Expense	170	0	0	0
504630	Postage	454	0	0	0
TOTAL CONTRACTUAL SERVICES		**99,251**	**245,933**	**120,219**	**120,219**
505000	Books/Periodicals	259	300	0	0
505020	Computer Software	0	3,000	0	0
505035	Computer Equipment	18,953	0	0	0
505060	Institutional Supplies	148	0	0	0
505100	Office Supplies	15,113	25,000	20,000	20,000
505125	Technical Supplies	13,341	15,000	15,000	15,000
505135	Inventory Expense	−416	0	0	0
TOTAL SUPPLIES &MATERIALS		**47,398**	**43,300**	**35,000**	**35,000**
506060	Principal Bonds	35,107	52,561	52,561	52,561
506090	Interest on Bonds	37,824	36,017	33,849	33,849
TOTAL DEBT SERVICE		**72,931**	**88,578**	**86,410**	**86,410**
507005	Retirement Plan Surcharges	10,509	10,509	10,509	10,509
507010	Retirement	97,275	111,787	89,138	89,138
507015	Social Security Contribution	102,088	105,830	99,263	99,263
507016	FICA ACCRUAL	1,659	0	0	0
507020	Hospital Benefits	192,271	210,736	218,836	218,836
507025	Hospital Insurance − Retirees	161,310	198,020	184,866	184,866
TOTAL BENEFITS		**565,112**	**636,882**	**602,612**	**602,612**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK − DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508215	INTDPT CHG−Printing Svcs	1,146	0	0	0
961260	IS−Dental Insurance	18,819	27,446	19,682	19,682
961261	IS−Dental Retirees	3,107	0	4,335	4,335
961265	IS−Unemployment Insurance	80	3,708	446	446
961270	IS−Workers' Compensation	25,255	30,333	25,574	25,574
961275	IS−Liability Insurance	8,600	9,247	9,266	9,266
961280	IS−Risk Management	101	59	102	102
961285	IS−COB Postage	33,066	52,855	47,023	47,023
961290	IS−Duplicating	14,608	2,412	3,470	3,470
961991	IS−Information Services	373,543	319,805	329,456	329,456
968615	IS−Records Storage	42,002	40,594	42,202	42,202
968635	IS−County Office Building	246,219	266,324	275,459	275,459
968675	IS−Fleet Maintenance	1,652	3,438	2,125	2,125
972402	FS−Public Safety Communications	384	384	384	384
975105	FS−Printing Services	0	0	1,000	1,000
978575	FS−PW Rochester	34	0	0	0
TOTAL INTDEP CHRGEBACK		**768,616**	**756,605**	**760,524**	**760,524**
DIVISION TOTAL		**2,969,480**	**3,154,715**	**2,902,360**	**2,902,360**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK − AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	1,866,022	1,938,745	1,952,778	1,952,778
501001	Accrued Salaries	12,154	0	0	0
501005	Temporary Help	214,574	240,000	232,000	232,000
501010	Overtime	22,554	25,000	24,000	24,000
501015	Shift Differential	1,235	0	0	0
501030	Standby / Call−In Pay	103	0	0	0
501040	Longevity	13,285	12,475	13,725	13,725
501050	Tuition Reimbursement	702	0	0	0
TOTAL PERSONNEL SERVICES		**2,130,629**	**2,216,220**	**2,222,503**	**2,222,503**
504000	Mileage	993	1,500	750	750
504035	Occupational Exams	565	0	0	0
504205	Commercial Services	148,412	112,314	111,862	111,862
504285	Maintenance − Computer Equipment	0	9,499	0	0
504290	Maintenance − Equipment	9,667	230	0	0
504340	Rental of Space	349,418	350,000	364,293	364,293
504505	Cellular Telephone	3,852	2,045	2,045	2,045
504510	Gas/Electricity/Steam/Water	41,694	51,250	38,950	38,950
504630	Postage	6,153	5,000	6,500	6,500
TOTAL CONTRACTUAL SERVICES		**560,754**	**531,838**	**524,400**	**524,400**
505000	Books/Periodicals	500	1,000	1,000	1,000
505025	Construction Supplies	156	0	0	0
505035	Computer Equipment	0	0	35,000	35,000
505040	Equipment	773	0	0	0
505060	Institutional Supplies	1,293	525	0	0
505100	Office Supplies	7,514	11,000	11,000	11,000
505125	Technical Supplies	80	9,000	4,000	4,000
505135	Inventory Expense	−864	0	0	0
TOTAL SUPPLIES &MATERIALS		**9,452**	**21,525**	**51,000**	**51,000**
507000	Early Retirement Charges	0	24,222	0	0
507005	Retirement Plan Surcharges	16,698	16,698	16,698	16,698
507010	Retirement	145,912	179,846	153,268	153,268
507015	Social Security Contribution	154,521	169,539	170,019	170,019
507016	FICA ACCRUAL	2,295	0	0	0
507020	Hospital Benefits	329,350	362,460	478,948	478,948
507025	Hospital Insurance − Retirees	157,879	190,619	206,492	206,492
TOTAL BENEFITS		**806,655**	**943,384**	**1,025,425**	**1,025,425**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK − AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
961260	IS−Dental Insurance	34,250	47,356	42,977	42,977
961261	IS−Dental Retirees	9,480	0	12,342	12,342
961265	IS−Unemployment Insurance	966	5,959	1,161	1,161
961270	IS−Workers' Compensation	20,416	15,993	23,653	23,653
961275	IS−Liability Insurance	13,017	13,755	14,075	14,075
961280	IS−Risk Management	302	178	304	304
961285	IS−COB Postage	6,412	3,950	7,578	7,578
961290	IS−Duplicating	0	112	120	120
961991	IS−Information Services	83,129	73,745	70,048	70,048
968675	IS−Fleet Maintenance	13,281	11,555	11,795	11,795
975105	FS−Printing Services	0	0	1,500	1,500
978001	FS−Transportation	116	0	0	0
978575	FS−PW Rochester	2,228	0	0	0
TOTAL INTDEP CHRGEBACK		**183,597**	**172,603**	**185,553**	**185,553**
DIVISION TOTAL		**3,691,087**	**3,885,570**	**4,008,881**	**4,008,881**
DEPARTMENT TOTAL		**6,660,567**	**7,040,285**	**6,911,241**	**6,911,241**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY − DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	152,760	154,077	153,585	153,585
501001	Accrued Salaries	1,119	0	0	0
501040	Longevity	675	675	675	675
501050	Tuition Reimbursement	1,738	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES		**156,292**	**156,752**	**156,260**	**156,260**
504000	Mileage	304	350	350	350
504005	Travel	65	100	250	250
504205	Commercial Services	0	600	500	500
504285	Maintenance − Computer Equipment	19,000	4,500	3,500	3,500
504315	Professional Service−Computers	0	7,500	7,500	7,500
504320	Professional Services	691	15,000	10,000	10,000
504505	Cellular Telephone	4,388	1,550	900	900
504620	Membership	0	236	200	200
504625	Other Expense	0	100	200	200
504630	Postage	0	150	100	100
504635	Public Notices	0	900	900	900
504807	Agency Contracts−Other	7,500	0	0	0
TOTAL CONTRACTUAL SERVICES		**31,948**	**30,986**	**24,400**	**24,400**
505000	Books/Periodicals	50	200	150	150
505020	Computer Software	0	0	1,000	1,000
505035	Computer Equipment	0	0	1,000	1,000
505100	Office Supplies	2,980	2,700	3,000	3,000
505125	Technical Supplies	184	2,500	2,000	2,000
505135	Inventory Expense	−430	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,784**	**5,400**	**7,150**	**7,150**
507000	Early Retirement Charges	0	12,001	0	0
507005	Retirement Plan Surcharges	950	950	950	950
507010	Retirement	11,707	14,083	11,878	11,878
507015	Social Security Contribution	10,906	11,347	11,801	11,801
507016	FICA ACCRUAL	−167	0	0	0
507020	Hospital Benefits	9,000	9,815	12,021	12,021
507025	Hospital Insurance − Retirees	48,131	60,591	59,109	59,109
TOTAL BENEFITS		**80,527**	**108,787**	**95,759**	**95,759**
541400	Equipment (Acquisition)	7,335	0	0	0
TOTAL ASSET EQUIPMENT		**7,335**	**0**	**0**	**0**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY − DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508215	INTDPT CHG−Printing Svcs	11,478	0	0	0
961260	IS−Dental Insurance	1,158	1,509	1,338	1,338
961261	IS−Dental Retirees	2,337	0	2,652	2,652
961265	IS−Unemployment Insurance	0	196	0	0
961275	IS−Liability Insurance	954	8,866	11,870	11,870
961280	IS−Risk Management	101	59	59	102
961285	IS−COB Postage	115	524	524	337
961290	IS−Duplicating	0	34	36	26
961991	IS−Information Services	141,493	144,555	157,364	157,364
968640	IS−CityPlace	168,201	152,704	152,704	137,830
968670	IS−Maint &Construction	402	0	0	0
968675	IS−Fleet Maintenance	0	2,541	2,096	0
972402	FS−Public Safety Communications	3,944	476	476	624
975105	FS−Printing Services	0	374	1,500	1,500
978575	FS−PW Rochester	6,948	0	0	0
TOTAL INTDEP CHRGEBACK		**337,131**	**311,838**	**330,619**	**313,643**
DIVISION TOTAL		**616,017**	**613,763**	**614,188**	**597,212**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY − LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	774,422	784,659	805,858	805,858
501001	Accrued Salaries	2,695	0	0	0
501010	Overtime	240	1,500	1,500	1,500
501040	Longevity	790	775	775	775
501055	Mandated Training	1,850	1,500	1,500	1,500
TOTAL PERSONNEL SERVICES		**779,997**	**788,434**	**809,633**	**809,633**
504000	Mileage	0	900	900	900
504005	Travel	1,325	1,000	1,000	1,000
504035	Occupational Exams	160	200	200	200
504205	Commercial Services	2,653	3,255	3,255	3,255
504305	Prep of Legal Transcripts	64,515	70,000	70,000	70,000
504315	Professional Service−Computers	0	3,000	5,000	5,000
504320	Professional Services	3,358,930	3,100,000	3,100,000	3,100,000
504340	Rental of Space	75,910	78,280	81,500	81,500
504505	Cellular Telephone	845	963	963	963
504620	Membership	0	400	400	400
504630	Postage	228	0	0	0
504635	Public Notices	121	0	0	0
TOTAL CONTRACTUAL SERVICES		**3,504,687**	**3,257,998**	**3,263,218**	**3,263,218**
505000	Books/Periodicals	6,205	5,500	5,500	5,500
505100	Office Supplies	5,579	8,000	8,000	8,000
505125	Technical Supplies	72	1,000	1,000	1,000
505135	Inventory Expense	−14	0	0	0
TOTAL SUPPLIES &MATERIALS		**11,842**	**14,500**	**14,500**	**14,500**
507005	Retirement Plan Surcharges	4,964	4,964	4,964	4,964
507010	Retirement	59,478	71,610	62,227	62,227
507015	Social Security Contribution	58,057	60,203	61,821	61,821
507016	FICA ACCRUAL	652	0	0	0
507020	Hospital Benefits	100,703	96,889	126,022	126,022
507025	Hospital Insurance − Retirees	4,790	5,237	12,351	12,351
TOTAL BENEFITS		**228,644**	**238,903**	**267,385**	**267,385**
508215	INTDPT CHG−Printing Svcs	313	0	0	0
961260	IS−Dental Insurance	9,427	14,744	10,797	10,797
961261	IS−Dental Retirees	707	0	1,122	1,122
961265	IS−Unemployment Insurance	0	1,448	0	0
961275	IS−Liability Insurance	4,862	5,609	5,697	5,697
961285	IS−COB Postage	2,753	2,512	2,512	2,934
961290	IS−Duplicating	0	71	74	63
961991	IS−Information Services	75,742	77,695	76,763	76,763
975105	FS−Printing Services	0	391	391	391
TOTAL INTDEP CHRGEBACK		**93,804**	**102,470**	**97,356**	**97,767**
DIVISION TOTAL		**4,618,974**	**4,402,305**	**4,452,092**	**4,452,503**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY − PROBATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	8,856,473	9,714,257	9,453,610	9,407,363
501001	Accrued Salaries	57,785	0	0	0
501005	Temporary Help	22,584	0	0	0
501010	Overtime	324,489	180,190	117,190	117,190
501015	Shift Differential	1,862	250	250	250
501030	Standby / Call−In Pay	49,789	40,000	40,000	40,000
501040	Longevity	76,096	74,346	70,393	70,393
501050	Tuition Reimbursement	5,295	7,500	7,500	7,500
TOTAL PERSONNEL SERVICES		**9,394,373**	**10,016,543**	**9,688,943**	**9,642,696**
504000	Mileage	6,950	12,650	8,650	8,650
504005	Travel	10,205	14,613	8,800	8,800
504035	Occupational Exams	1,207	2,000	2,000	2,000
504205	Commercial Services	89,282	120,000	120,000	120,000
504270	Local Transportation/Parking	525	500	500	500
504280	Maintenance − Buildings	3,455	0	0	0
504285	Maintenance − Computer Equipment	56,225	67,100	67,000	67,000
504290	Maintenance − Equipment	0	1,500	1,500	1,500
504305	Prep of Legal Transcripts	0	100	100	100
504320	Professional Services	45,646	83,000	75,000	75,000
504335	Rental of Equipment	92,525	120,000	120,000	120,000
504340	Rental of Space	430,260	430,260	430,260	430,260
504505	Cellular Telephone	19,608	20,678	20,678	20,678
504510	Gas/Electricity/Steam/Water	57,625	73,000	73,000	68,000
504620	Membership	875	1,105	1,105	1,105
504625	Other Expense	2,919	1,500	1,500	0
504630	Postage	122	200	200	200
504800	Agency Contracts	711,192	228,190	149,047	148,884
504802	Agency Contracts−Consultants	60,000	590,892	0	0
504805	Agency Contracts−Fringes	12,882	0	0	0
504807	Agency Contracts−Other	61,034	0	0	0
504810	Agency Contracts−Salaries	138,179	0	0	0
504813	Agency Contracts−Travel &Subsistence	5,562	0	0	0
TOTAL CONTRACTUAL SERVICES		**1,806,278**	**1,767,288**	**1,079,340**	**1,072,677**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY − PROBATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
505000	Books/Periodicals	9,416	1,500	1,500	1,500
505010	Clothing	2,315	600	600	600
505015	Commissary	0	5,430	0	0
505020	Computer Software	25,723	57,500	57,500	57,500
505025	Construction Supplies	172	0	0	0
505035	Computer Equipment	34,509	1,697	0	0
505040	Equipment	0	20,000	14,000	14,000
505060	Institutional Supplies	2,366	2,000	2,000	2,000
505075	Law Enforce/Safety Supplies	86,184	97,946	95,000	95,000
505085	Medical/Lab Supplies	1,497	0	0	0
505100	Office Supplies	27,054	19,570	25,000	25,000
505105	Other Supplies	116	0	0	0
505120	Recreational Supplies	497	0	0	0
505125	Technical Supplies	16,237	12,000	12,000	12,000
505130	Vehicle Parts	22,011	0	0	0
505135	Inventory Expense	9,095	0	0	0
TOTAL SUPPLIES &MATERIALS		**237,192**	**218,243**	**207,600**	**207,600**
507000	Early Retirement Charges	0	108,655	0	0
507005	Retirement Plan Surcharges	85,636	85,636	85,636	85,636
507010	Retirement	718,392	910,627	744,124	744,124
507015	Social Security Contribution	696,970	750,252	740,644	737,106
507016	FICA ACCRUAL	10,013	0	0	0
507020	Hospital Benefits	1,071,831	1,341,954	1,454,533	1,454,533
507025	Hospital Insurance − Retirees	697,644	779,489	1,033,165	1,033,165
TOTAL BENEFITS		**3,280,486**	**3,976,613**	**4,058,102**	**4,054,564**
541600	Transportation Equipment	33,000	0	0	0
TOTAL ASSET EQUIPMENT		**33,000**	**0**	**0**	**0**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY − PROBATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508215	INTDPT CHG−Printing Svcs	3,687	0	0	0
961260	IS−Dental Insurance	108,815	162,169	139,452	139,452
961261	IS−Dental Retirees	40,749	0	56,559	56,559
961265	IS−Unemployment Insurance	0	21,598	5,797	5,763
961270	IS−Workers' Compensation	109,364	26,546	55,112	55,146
961275	IS−Liability Insurance	57,112	63,462	65,623	65,623
961280	IS−Risk Management	1,310	770	770	1,318
961285	IS−COB Postage	18,877	22,273	22,273	21,742
961290	IS−Duplicating	0	3,208	3,338	2,759
961991	IS−Information Services	1,145,465	1,155,347	1,166,138	1,166,138
968610	IS−Fire Alarm &Security	496	974	974	665
968615	IS−Records Storage	12,994	13,225	13,225	13,629
968625	IS−Hall of Justice	64,126	82,411	82,411	79,543
968640	IS−CityPlace	829,982	753,519	753,519	771,501
968670	IS−Maint &Construction	3,164	0	0	0
968675	IS−Fleet Maintenance	48,110	46,992	38,769	41,682
972402	FS−Public Safety Communications	20,485	17,475	17,475	20,000
972404	FS−PS Probation	−150,565	−150,565	−150,565	−150,565
975105	FS−Printing Services	0	3,422	3,422	3,422
978001	FS−Transportation	180	0	0	0
978575	FS−PW Rochester	243	0	0	0
TOTAL INTDEP CHRGEBACK		**2,314,594**	**2,222,826**	**2,274,292**	**2,294,377**
DIVISION TOTAL		**17,065,923**	**18,201,513**	**17,308,277**	**17,271,914**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2404 PUBLIC SAFETY − ALTERNATIVES TO INCARCERATION

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000 Salaries	226,106	264,635	256,303	105,812
501001 Accrued Salaries	−700	0	0	0
501010 Overtime	1,780	2,500	2,200	1,000
501040 Longevity	1,530	2,300	1,625	475
TOTAL PERSONNEL SERVICES	**228,716**	**269,435**	**260,128**	**107,287**
504000 Mileage	316	100	200	0
504005 Travel	0	250	0	0
504270 Local Transportation/Parking	0	500	200	0
504800 Agency Contracts	1,787,848	1,787,849	1,787,849	1,787,849
TOTAL CONTRACTUAL SERVICES	**1,788,164**	**1,788,699**	**1,788,249**	**1,787,849**
507000 Early Retirement Charges	0	3,106	0	0
507005 Retirement Plan Surcharges	1,672	1,671	1,671	1,671
507010 Retirement	17,486	24,519	8,262	8,262
507015 Social Security Contribution	16,951	20,610	19,898	8,207
507016 FICA ACCRUAL	152	0	0	0
507020 Hospital Benefits	32,454	45,200	24,240	24,240
507025 Hospital Insurance − Retirees	12,910	14,667	18,014	18,014
TOTAL BENEFITS	**81,625**	**109,773**	**72,085**	**60,394**
961260 IS−Dental Insurance	3,138	4,916	2,214	2,214
961261 IS−Dental Retirees	1,237	0	1,499	1,499
961265 IS−Unemployment Insurance	0	866	0	0
961275 IS−Liability Insurance	1,424	2,219	1,921	1,921
961280 IS−Risk Management	101	59	59	102
961991 IS−Information Services	2,025	1,925	1,935	1,935
968675 IS−Fleet Maintenance	6,164	15,378	12,687	7,962
TOTAL INTDEP CHRGEBACK	**14,089**	**25,363**	**20,315**	**15,633**
DIVISION TOTAL	**2,112,594**	**2,193,270**	**2,140,777**	**1,971,163**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY − STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	223,101	224,660	224,660	224,660
501001	Accrued Salaries	1,762	0	0	0
501040	Longevity	2,220	1,767	1,767	1,767
TOTAL PERSONNEL SERVICES		**227,083**	**226,427**	**226,427**	**226,427**
504000	Mileage	3,742	5,900	2,100	2,100
504005	Travel	7,425	5,200	3,500	3,500
504020	Training − Non−Computer	2,400	3,000	3,000	3,000
504205	Commercial Services	12,975	23,300	19,146	11,146
504320	Professional Services	4,646	2,300	2,300	2,300
504340	Rental of Space	8,762	9,400	9,400	9,400
504620	Membership	3,193	3,500	3,400	3,400
504625	Other Expense	6,467	15,948	12,100	10,100
504630	Postage	462	1,730	530	530
504635	Public Notices	1,253	5,000	5,000	5,000
504800	Agency Contracts	448,368	539,229	567,800	567,800
504802	Agency Contracts−Consultants	83,460	0	0	0
504804	Agency Contracts−Food	2,113	0	0	0
504807	Agency Contracts−Other	6,134	0	0	0
504812	Agency Contracts−Supported Services	20,077	0	0	0
TOTAL CONTRACTUAL SERVICES		**611,477**	**614,507**	**628,276**	**618,276**
505000	Books/Periodicals	8,792	11,200	400	400
505010	Clothing	425	0	0	0
505035	Computer Equipment	937	0	0	0
505040	Equipment	0	5,000	5,000	5,000
505055	Groceries	320	580	580	580
505075	Law Enforce/Safety Supplies	9,131	0	0	0
505100	Office Supplies	3,486	2,350	1,600	1,600
505120	Recreational Supplies	2,878	17,827	0	0
505125	Technical Supplies	1,141	2,000	0	0
505130	Vehicle Parts	6,145	6,000	0	0
TOTAL SUPPLIES &MATERIALS		**33,255**	**44,957**	**7,580**	**7,580**
507005	Retirement Plan Surcharges	942	942	942	942
507010	Retirement	17,748	20,605	17,436	17,436
507015	Social Security Contribution	16,645	17,322	17,322	17,322
507016	FICA ACCRUAL	570	0	0	0
507020	Hospital Benefits	24,219	28,560	39,703	39,703
TOTAL BENEFITS		**60,124**	**67,429**	**75,403**	**75,403**
541600	Transportation Equipment	149,428	0	0	0
TOTAL ASSET EQUIPMENT		**149,428**	**0**	**0**	**0**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY − STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508215	INTDPT CHG−Printing Svcs	961	0	0	0
961260	IS−Dental Insurance	1,555	2,074	2,512	2,512
961265	IS−Unemployment Insurance	0	236	0	0
961270	IS−Workers' Compensation	0	0	40	40
961275	IS−Liability Insurance	1,397	910	901	901
961285	IS−COB Postage	907	627	627	751
961290	IS−Duplicating	0	26	27	31
961991	IS−Information Services	4,075	3,627	3,900	3,900
968640	IS−CityPlace	0	0	8,500	18,519
968675	IS−Fleet Maintenance	0	46	38	0
972402	FS−Public Safety Communications	30	60	60	60
975105	FS−Printing Services	0	6,394	6,394	6,394
978001	FS−Transportation	350	0	0	0
TOTAL INTDEP CHRGEBACK		**9,275**	**14,000**	**22,999**	**33,108**
DIVISION TOTAL		**1,090,642**	**967,320**	**960,685**	**960,794**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY − COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	541,816	978,635	576,967	576,967
501001	Accrued Salaries	5,493	0	0	0
501005	Temporary Help	7,559	13,000	13,000	13,000
501010	Overtime	50,640	37,999	37,999	37,999
501030	Standby / Call−In Pay	17,307	19,665	19,665	19,665
501040	Longevity	4,064	3,861	3,995	3,995
TOTAL PERSONNEL SERVICES		**626,879**	**1,053,160**	**651,626**	**651,626**
504000	Mileage	0	29,500	0	0
504005	Travel	1,975	3,000	2,500	2,500
504020	Training − Non−Computer	0	50,000	0	0
504035	Occupational Exams	80	0	0	0
504040	Tool Allowance	2,000	2,000	2,000	2,000
504200	Construction Expense	82	0	0	0
504205	Commercial Services	12,083	25,200	25,200	25,200
504280	Maintenance − Buildings	500	1,250	1,250	1,250
504285	Maintenance − Computer Equipment	9,900	40,137	30,140	30,140
504290	Maintenance − Equipment	41,247	76,933	66,933	66,933
504315	Professional Service−Computers	0	10,000	0	0
504320	Professional Services	38,604	645,200	36,200	36,200
504340	Rental of Space	7,326	8,026	7,326	7,326
504500	Telephone	79,117	133,000	133,000	133,000
504505	Cellular Telephone	7,875	7,659	7,659	7,659
504510	Gas/Electricity/Steam/Water	66,397	60,000	60,000	60,000
504620	Membership	184	176	184	184
504630	Postage	3,851	2,500	2,500	2,500
504800	Agency Contracts	0	10,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES		**271,221**	**1,104,581**	**379,892**	**379,892**
505000	Books/Periodicals	528	510	538	538
505010	Clothing	8,304	9,272	9,272	9,272
505020	Computer Software	0	102,985	5,000	5,000
505025	Construction Supplies	9,925	7,500	7,500	7,500
505035	Computer Equipment	4,930	1,000	1,000	1,000
505040	Equipment	18,450	8,800	23,500	23,500
505045	Fuel	1,226	2,000	2,000	2,000
505060	Institutional Supplies	2,672	1,500	1,500	1,500
505070	Landscaping/Farm Supplies	952	0	0	0
505075	Law Enforce/Safety Supplies	69	1,000	1,000	1,000
505095	Motor Oil/Lubricants/Veh Supplies	41	0	0	0
505100	Office Supplies	2,380	2,200	2,200	2,200
505105	Other Supplies	0	10,000	0	0
505125	Technical Supplies	223,777	240,155	209,000	209,000
505130	Vehicle Parts	11,297	0	0	0
505135	Inventory Expense	9,625	0	0	0
TOTAL SUPPLIES &MATERIALS		**294,176**	**386,922**	**262,510**	**262,510**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY − COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
506000	Bond Issue Costs	11,881	0	0	0
506030	Bond Anticipation Notes	0	57,000	0	0
506060	Principal Bonds	1,457,565	2,278,862	2,358,717	2,358,717
506090	Interest on Bonds	968,450	871,077	812,360	812,360
506120	Interest on Notes	23,934	154,001	0	0
TOTAL DEBT SERVICE		**2,461,830**	**3,360,940**	**3,171,077**	**3,171,077**
507005	Retirement Plan Surcharges	5,247	5,247	5,247	5,247
507010	Retirement	46,625	123,206	49,171	49,171
507015	Social Security Contribution	46,101	48,908	49,847	49,847
507016	FICA ACCRUAL	749	0	0	0
507020	Hospital Benefits	88,538	100,340	117,381	117,381
507025	Hospital Insurance − Retirees	55,065	69,170	72,759	72,759
TOTAL BENEFITS		**242,325**	**346,871**	**294,405**	**294,405**
541400	Equipment (Acquisition)	15,231	24,545	0	0
TOTAL ASSET EQUIPMENT		**15,231**	**24,545**	**0**	**0**
508215	INTDPT CHG−Printing Svcs	675	0	0	0
961260	IS−Dental Insurance	9,200	13,076	10,241	10,241
961261	IS−Dental Retirees	2,472	0	2,601	2,601
961265	IS−Unemployment Insurance	0	1,197	0	0
961270	IS−Workers' Compensation	0	0	26,450	26,417
961275	IS−Liability Insurance	3,747	4,039	4,102	4,102
961280	IS−Risk Management	504	533	533	507
961285	IS−COB Postage	131	165	165	94
961290	IS−Duplicating	0	127	132	125
961991	IS−Information Services	72,662	74,745	75,958	75,958
968670	IS−Maint &Construction	11,627	4,018	4,018	7,159
968675	IS−Fleet Maintenance	27,206	21,433	17,682	21,994
972402	FS−Public Safety Communications	−828,685	−905,900	−872,501	−872,501
975105	FS−Printing Services	0	78	78	78
978001	FS−Transportation	644	0	0	0
978575	FS−PW Rochester	2,531	0	0	0
978576	FS−PW Admin/Labor	0	0	0	29,555
978577	FS−PW Admin/Parts	0	0	0	5,000
TOTAL INTDEP CHRGEBACK		**−697,286**	**−786,489**	**−730,541**	**−688,670**
DIVISION TOTAL		**3,214,376**	**5,490,530**	**4,028,969**	**4,070,840**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2407 PUBLIC SAFETY − 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	68,076	68,410	71,873	71,873
501001	Accrued Salaries	452	0	0	0
TOTAL PERSONNEL SERVICES		**68,528**	**68,410**	**71,873**	**71,873**
504000	Mileage	606	632	632	632
504005	Travel	34	1,023	0	0
504285	Maintenance − Computer Equipment	358,179	100,677	87,312	87,312
504315	Professional Service−Computers	108,266	0	0	0
504320	Professional Services	0	399,409	285,409	285,409
504505	Cellular Telephone	264	356	0	0
504800	Agency Contracts	12,296,942	13,432,860	12,873,787	12,873,787
TOTAL CONTRACTUAL SERVICES		**12,764,291**	**13,934,957**	**13,247,140**	**13,247,140**
505020	Computer Software	0	0	2,600	2,600
505035	Computer Equipment	18,810	0	0	0
505040	Equipment	0	20,000	179,000	174,000
TOTAL SUPPLIES &MATERIALS		**18,810**	**20,000**	**181,600**	**176,600**
506000	Bond Issue Costs	679	0	0	0
506060	Principal Bonds	124,577	136,757	162,468	162,468
506090	Interest on Bonds	67,701	96,309	49,902	49,902
506120	Interest on Notes	0	23,334	0	0
TOTAL DEBT SERVICE		**192,957**	**256,400**	**212,370**	**212,370**
507000	Early Retirement Charges	0	22,225	0	0
507005	Retirement Plan Surcharges	565	565	565	565
507010	Retirement	5,367	6,225	5,534	5,534
507015	Social Security Contribution	4,991	5,233	5,498	5,498
507016	FICA ACCRUAL	74	0	0	0
507020	Hospital Benefits	9,672	10,550	12,118	12,118
507025	Hospital Insurance − Retirees	23,170	26,323	31,124	31,124
TOTAL BENEFITS		**43,839**	**71,121**	**54,839**	**54,839**
508215	INTDPT CHG−Printing Svcs	500	0	0	0
961260	IS−Dental Insurance	853	1,088	1,001	1,001
961261	IS−Dental Retirees	1,331	0	1,530	1,530
961265	IS−Unemployment Insurance	0	88	0	0
961275	IS−Liability Insurance	425	504	497	497
961991	IS−Information Services	804,118	917,984	893,675	893,675
972402	FS−Public Safety Communications	301,062	350,000	350,000	350,000
972403	FS−Public Safety 911 &Emergency Srvc	−680,000	−680,000	−680,000	−680,000
975105	FS−Printing Services	0	395	395	395
TOTAL INTDEP CHRGEBACK		**428,289**	**590,059**	**567,098**	**567,098**
DIVISION TOTAL		**13,516,714**	**14,940,947**	**14,334,920**	**14,329,920**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY − UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504205 Commercial Services	378,574	392,000	391,592	391,592
504215 Contribution to Agencies	35,000	0	0	0
504320 Professional Services	15,890	102,500	102,500	102,500
504340 Rental of Space	2,370,232	2,391,948	2,417,872	2,417,872
504350 Taxes/Assessments	361,811	353,602	353,602	353,602
504510 Gas/Electricity/Steam/Water	243,665	279,500	290,000	290,000
504800 Agency Contracts	53,000	0	0	0
TOTAL CONTRACTUAL SERVICES	**3,458,172**	**3,519,550**	**3,555,566**	**3,555,566**
505035 Computer Equipment	0	3,500	0	0
505040 Equipment	0	7,000	0	0
TOTAL SUPPLIES &MATERIALS	**0**	**10,500**	**0**	**0**
506000 Bond Issue Costs	10,771	0	0	0
506060 Principal Bonds	415,825	350,108	414,700	414,700
506090 Interest on Bonds	44,942	26,026	10,406	10,406
TOTAL DEBT SERVICE	**471,538**	**376,134**	**425,106**	**425,106**
507025 Hospital Insurance − Retirees	110,288	124,729	113,197	113,197
TOTAL BENEFITS	**110,288**	**124,729**	**113,197**	**113,197**
968610 IS−Fire Alarm &Security	4,104	10,024	10,024	5,509
968625 IS−Hall of Justice	4,533,879	5,826,618	5,886,660	5,623,875
978575 FS−PW Rochester	1,218	0	0	0
TOTAL INTDEP CHRGEBACK	**4,539,201**	**5,836,642**	**5,896,684**	**5,629,384**
DIVISION TOTAL	**8,579,199**	**9,867,555**	**9,990,553**	**9,723,253**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2411 PUBLIC SAFETY − CENTRAL POLICE

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	52,182	53,659	82,415	82,415
501001	Accrued Salaries	401	0	0	0
TOTAL PERSONNEL SERVICES		**52,583**	**53,659**	**82,415**	**82,415**
504000	Mileage	120	150	150	150
504005	Travel	0	100	250	250
504285	Maintenance − Computer Equipment	45,155	70,000	92,075	92,075
504505	Cellular Telephone	26,971	495,000	425,000	385,000
504520	Telephone Data Lines	0	5,663	8,760	8,760
504800	Agency Contracts	882,514	881,478	884,473	884,473
TOTAL CONTRACTUAL SERVICES		**954,760**	**1,452,391**	**1,410,708**	**1,370,708**
505125	Technical Supplies	0	4,337	0	0
TOTAL SUPPLIES &MATERIALS		**0**	**4,337**	**0**	**0**
506000	Bond Issue Costs	1,957	0	0	0
506060	Principal Bonds	90,058	101,069	75,456	75,456
506090	Interest on Bonds	24,738	19,511	16,114	16,114
TOTAL DEBT SERVICE		**116,753**	**120,580**	**91,570**	**91,570**
507005	Retirement Plan Surcharges	625	625	625	625
507010	Retirement	3,987	4,883	6,346	6,346
507015	Social Security Contribution	3,933	4,105	6,305	6,305
507016	FICA ACCRUAL	62	0	0	0
507020	Hospital Benefits	4,922	5,848	8,393	8,393
TOTAL BENEFITS		**13,529**	**15,461**	**21,669**	**21,669**
961260	IS−Dental Insurance	600	595	1,001	1,001
961265	IS−Unemployment Insurance	0	54	0	0
961275	IS−Liability Insurance	327	386	390	390
961991	IS−Information Services	330	313	315	315
972408	FS−PS Central Police	0	0	0	−59,500
TOTAL INTDEP CHRGEBACK		**1,257**	**1,348**	**1,706**	**−57,794**
DIVISION TOTAL		**1,138,882**	**1,647,776**	**1,608,068**	**1,508,568**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY − MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	273,848	361,261	404,665	404,665
501001	Accrued Salaries	−2,091	0	0	0
501005	Temporary Help	73,332	70,000	65,000	65,000
501010	Overtime	7,313	5,000	5,000	5,000
501040	Longevity	575	1,045	575	575
501050	Tuition Reimbursement	1,407	0	0	0
TOTAL PERSONNEL SERVICES		**354,384**	**437,306**	**475,240**	**475,240**
504000	Mileage	6,360	10,000	9,000	9,000
504005	Travel	5,871	19,200	16,500	16,500
504015	Training − Computer related	79	1,000	1,000	1,000
504020	Training − Non−Computer	225	3,750	750	750
504035	Occupational Exams	35	4,400	4,400	4,400
504205	Commercial Services	5,648	7,800	7,300	7,300
504285	Maintenance − Computer Equipment	0	250	3,200	3,200
504290	Maintenance − Equipment	3,013	10,000	10,700	10,700
504320	Professional Services	7,495	5,000	3,500	3,500
504335	Rental of Equipment	0	2,000	2,000	2,000
504505	Cellular Telephone	11,369	12,016	11,000	11,000
504620	Membership	340	800	1,100	1,100
504630	Postage	824	1,000	1,000	1,000
504800	Agency Contracts	189,688	235,377	252,000	252,000
504812	Agency Contracts−Supported Services	0	1,000	1,000	0
TOTAL CONTRACTUAL SERVICES		**230,947**	**313,593**	**324,450**	**323,450**
505000	Books/Periodicals	1,187	5,000	5,530	5,530
505010	Clothing	18,107	15,300	10,480	10,480
505020	Computer Software	0	200	250	250
505025	Construction Supplies	1,342	2,000	2,000	2,000
505035	Computer Equipment	0	3,500	3,500	3,500
505040	Equipment	17,116	17,200	9,500	9,500
505055	Groceries	1,480	0	0	0
505075	Law Enforce/Safety Supplies	130	8,000	3,500	3,500
505100	Office Supplies	4,443	4,500	4,500	4,500
505125	Technical Supplies	3,265	5,000	1,000	1,000
505130	Vehicle Parts	1,003	0	0	0
TOTAL SUPPLIES &MATERIALS		**48,073**	**60,700**	**40,260**	**40,260**
506000	Bond Issue Costs	20,728	0	0	0
506060	Principal Bonds	183,400	280,938	330,696	330,696
506090	Interest on Bonds	186,319	167,099	154,662	154,662
TOTAL DEBT SERVICE		**390,447**	**448,037**	**485,358**	**485,358**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY − MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
507005	Retirement Plan Surcharges	2,704	2,704	2,704	2,704
507010	Retirement	19,881	33,424	31,590	31,590
507015	Social Security Contribution	26,171	33,453	36,357	36,357
507016	FICA ACCRUAL	213	0	0	0
507020	Hospital Benefits	24,447	50,482	68,712	68,712
507025	Hospital Insurance − Retirees	8,420	9,965	11,781	11,781
TOTAL BENEFITS		**81,836**	**130,028**	**151,144**	**151,144**
541400	Equipment (Acquisition)	0	70,000	0	0
541600	Transportation Equipment	22,217	0	0	0
TOTAL ASSET EQUIPMENT		**22,217**	**70,000**	**0**	**0**
508015	INTDPT CHG−Airport	31,621	0	0	0
508215	INTDPT CHG−Printing Svcs	327	0	0	0
961260	IS−Dental Insurance	2,845	8,709	6,227	6,227
961261	IS−Dental Retirees	689	0	765	765
961265	IS−Unemployment Insurance	4,455	942	2,899	2,882
961270	IS−Workers' Compensation	302	0	211	211
961275	IS−Liability Insurance	2,220	2,351	2,623	2,623
961280	IS−Risk Management	403	237	237	406
961285	IS−COB Postage	0	28	28	0
961290	IS−Duplicating	0	61	64	61
961991	IS−Information Services	87,825	86,872	80,613	80,613
965104	IS−HHS Services−Mailroom	5,834	2,434	4,034	4,100
968610	IS−Fire Alarm &Security	1,348	2,650	2,650	1,810
968675	IS−Fleet Maintenance	10,593	18,480	15,246	12,869
972401	FS−Public Safety Lab	79,659	80,956	84,836	84,836
972402	FS−Public Safety Communications	413,782	433,783	426,196	426,196
972403	FS−Public Safety 911 &Emergency Srvc	687,979	696,909	697,153	697,153
972501	FS−District Attorney	102,291	106,184	114,797	114,797
973801	FS−Sheriff	240,889	219,800	169,800	169,800
975105	FS−Printing Services	0	289	289	289
975801	FS−Health	145,528	181,197	181,197	181,197
978101	FS−Airport	0	32,000	32,000	32,000
TOTAL INTDEP CHRGEBACK		**1,818,590**	**1,873,882**	**1,821,865**	**1,818,835**
DIVISION TOTAL		**2,946,494**	**3,333,546**	**3,298,317**	**3,294,287**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY − EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	329,123	238,530	250,559	250,559
501001	Accrued Salaries	5,685	0	0	0
501005	Temporary Help	27,548	28,230	38,000	38,000
501010	Overtime	3,437	0	0	0
TOTAL PERSONNEL SERVICES		**365,793**	**266,760**	**288,559**	**288,559**
504000	Mileage	178	100	300	300
504005	Travel	10,452	1,613	3,500	3,500
504035	Occupational Exams	0	0	100	100
504205	Commercial Services	3,246	200	3,000	3,000
504290	Maintenance − Equipment	342	2,000	15,000	15,000
504310	Prisoner Transport	7	0	0	0
504315	Professional Service−Computers	0	19,800	20,000	20,000
504320	Professional Services	0	0	32,800	32,800
504500	Telephone	1,244	1,400	1,400	1,400
504505	Cellular Telephone	4,709	3,213	4,800	4,800
504620	Membership	335	0	75	75
504625	Other Expense	0	14,019	186,927	186,927
504630	Postage	292	350	200	200
504800	Agency Contracts	234,631	29,000	27,500	27,500
TOTAL CONTRACTUAL SERVICES		**255,436**	**71,695**	**295,602**	**295,602**
505000	Books/Periodicals	0	200	200	200
505010	Clothing	2,300	0	0	0
505020	Computer Software	13,180	10,000	10,000	10,000
505035	Computer Equipment	524	0	0	0
505040	Equipment	16,552	0	0	0
505055	Groceries	6,012	1,300	7,000	7,000
505075	Law Enforce/Safety Supplies	63,783	0	5,000	5,000
505085	Medical/Lab Supplies	46,764	0	0	0
505100	Office Supplies	3,303	4,000	5,500	5,500
505105	Other Supplies	19	0	0	0
505125	Technical Supplies	78,364	0	50,000	50,000
505135	Inventory Expense	−1,411	0	0	0
TOTAL SUPPLIES &MATERIALS		**229,390**	**15,500**	**77,700**	**77,700**
506000	Bond Issue Costs	210	0	0	0
506060	Principal Bonds	16,000	51,345	38,931	38,931
506090	Interest on Bonds	33,126	31,413	29,682	29,682
TOTAL DEBT SERVICE		**49,336**	**82,758**	**68,613**	**68,613**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY − EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
507000	Early Retirement Charges	0	4,631	0	0
507005	Retirement Plan Surcharges	2,790	2,790	2,790	2,790
507010	Retirement	26,092	21,706	19,294	19,294
507015	Social Security Contribution	25,634	20,406	22,075	22,075
507016	FICA ACCRUAL	513	0	0	0
507020	Hospital Benefits	27,698	29,722	34,393	34,393
507025	Hospital Insurance − Retirees	28,857	34,314	35,061	35,061
TOTAL BENEFITS		**111,584**	**113,569**	**113,613**	**113,613**
541400	Equipment (Acquisition)	255,309	0	0	0
541600	Transportation Equipment	60,000	0	30,000	30,000
TOTAL ASSET EQUIPMENT		**315,309**	**0**	**30,000**	**30,000**
508215	INTDPT CHG−Printing Svcs	979	0	0	0
961260	IS−Dental Insurance	2,744	3,247	3,035	3,035
961261	IS−Dental Retirees	1,553	0	1,887	1,887
961265	IS−Unemployment Insurance	0	369	0	0
961270	IS−Workers' Compensation	0	204	69	209
961275	IS−Liability Insurance	2,251	1,754	1,732	1,732
961280	IS−Risk Management	504	474	474	507
961285	IS−COB Postage	6	0	0	0
961290	IS−Duplicating	0	520	541	541
961991	IS−Information Services	100,631	100,341	95,928	95,928
965104	IS−HHS Services−Mailroom	1,696	2,147	1,129	1,148
968670	IS−Maint &Construction	902	653	653	1,164
968675	IS−Fleet Maintenance	17,096	15,699	12,952	10,686
972402	FS−Public Safety Communications	2,151	7,500	7,500	2,220
972403	FS−Public Safety 911 &Emergency Srvc	−29,729	−40,445	−42,865	−42,865
975105	FS−Printing Services	0	1,245	1,245	1,245
978575	FS−PW Rochester	200	0	0	0
TOTAL INTDEP CHRGEBACK		**100,984**	**93,708**	**84,280**	**77,437**
DIVISION TOTAL		**1,427,832**	**643,990**	**958,367**	**951,524**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY − LABORATORY

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	1,394,351	1,787,747	1,632,051	1,632,051
501001	Accrued Salaries	5,904	6,644	0	0
501005	Temporary Help	594	0	0	0
501010	Overtime	14,466	0	0	0
501030	Standby / Call−In Pay	124	0	0	0
501035	Short Term Compensated Absences	0	4,548	0	0
501040	Longevity	4,877	3,825	3,825	3,825
501045	Tuition Reimbursement − FSW	0	8,650	0	0
501050	Tuition Reimbursement	3,325	13,098	3,500	3,500
501055	Mandated Training	0	30,183	0	0
TOTAL PERSONNEL SERVICES		**1,423,641**	**1,854,695**	**1,639,376**	**1,639,376**
504000	Mileage	900	600	400	400
504005	Travel	18,724	3,800	3,000	3,000
504020	Training − Non−Computer	5,228	0	0	0
504030	Licensure / Accrediation Fees	7,875	4,000	0	0
504035	Occupational Exams	350	37,559	450	450
504040	Tool Allowance	0	33,600	0	0
504205	Commercial Services	19,886	8,448	4,000	4,000
504250	Leasing−Computer Hardware	0	111,550	0	0
504280	Maintenance − Buildings	6,401	0	0	0
504285	Maintenance − Computer Equipment	6,366	5,000	3,500	3,500
504290	Maintenance − Equipment	97,512	11,200	10,000	10,000
504335	Rental of Equipment	0	36,950	20,000	20,000
504505	Cellular Telephone	800	0	900	900
504620	Membership	1,015	1,400	0	0
504630	Postage	1,681	1,000	800	800
504811	Agency Contracts−Supplies	0	30,931	0	0
504880	Agency Pre−Contracts	0	47,200	0	0
TOTAL CONTRACTUAL SERVICES		**166,738**	**333,238**	**43,050**	**43,050**
505000	Books/Periodicals	7,732	120,945	500	500
505005	Chemicals/Biologicals	171,321	22,000	9,000	9,000
505010	Clothing	1,338	0	0	0
505020	Computer Software	254	2,000	0	0
505025	Construction Supplies	11,027	0	0	0
505035	Computer Equipment	9,778	0	0	0
505040	Equipment	126,750	1,280	800	800
505060	Institutional Supplies	487	0	100	100
505075	Law Enforce/Safety Supplies	2,258	4,000	1,500	1,500
505085	Medical/Lab Supplies	68,140	22,001	22,000	22,000
505100	Office Supplies	12,248	6,500	6,500	6,500
505105	Other Supplies	5,085	3,000	5,000	5,000
505125	Technical Supplies	3,212	4,000	1,500	1,500
505130	Vehicle Parts	111	0	0	0
505135	Inventory Expense	−43,430	0	0	0
TOTAL SUPPLIES &MATERIALS		**376,311**	**185,726**	**46,900**	**46,900**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY − LABORATORY

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
506000	Bond Issue Costs	555	0	0	0
506060	Principal Bonds	19,889	35,490	37,100	37,100
506090	Interest on Bonds	27,246	24,276	307,896	307,896
TOTAL DEBT SERVICE		**47,690**	**59,766**	**344,996**	**344,996**
507005	Retirement Plan Surcharges	7,494	7,493	7,493	7,493
507010	Retirement	110,218	150,600	125,967	125,967
507015	Social Security Contribution	105,957	126,602	125,143	125,143
507016	FICA ACCRUAL	1,395	0	0	0
507020	Hospital Benefits	150,478	189,722	214,142	214,142
507025	Hospital Insurance − Retirees	56,233	63,778	88,528	88,528
TOTAL BENEFITS		**431,775**	**538,195**	**561,273**	**561,273**
541400	Equipment (Acquisition)	799,995	0	0	0
TOTAL ASSET EQUIPMENT		**799,995**	**0**	**0**	**0**
961260	IS−Dental Insurance	15,472	30,480	20,845	20,845
961261	IS−Dental Retirees	4,007	0	4,896	4,896
961265	IS−Unemployment Insurance	0	1,850	0	0
961270	IS−Workers' Compensation	0	902	2,126	2,123
961275	IS−Liability Insurance	8,785	7,061	6,937	6,937
961290	IS−Duplicating	0	103	107	88
961991	IS−Information Services	114,234	116,730	124,294	124,294
968615	IS−Records Storage	605	417	417	508
968655	IS−Public Safety Building	608,535	924,189	923,981	1,192,250
968670	IS−Maint &Construction	4,580	0	0	0
972401	FS−Public Safety Lab	−79,659	−80,956	−80,956	−84,836
972402	FS−Public Safety Communications	60	60	60	98
975801	FS−Health	26,210	26,210	26,923	26,923
978575	FS−PW Rochester	734	0	0	0
TOTAL INTDEP CHRGEBACK		**703,563**	**1,027,046**	**1,029,630**	**1,294,126**
DIVISION TOTAL		**3,949,713**	**3,998,666**	**3,665,225**	**3,929,721**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY − WEIGHTS &MEASURES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	183,752	230,532	222,526	222,526
501001	Accrued Salaries	−1,563	0	0	0
501040	Longevity	2,611	2,600	1,825	1,825
TOTAL PERSONNEL SERVICES		**184,800**	**233,132**	**224,351**	**224,351**
504005	Travel	0	605	650	650
504035	Occupational Exams	40	100	300	300
504205	Commercial Services	108	1,556	500	500
504280	Maintenance − Buildings	0	100	0	0
504290	Maintenance − Equipment	0	100	0	0
504620	Membership	75	75	75	75
504625	Other Expense	0	3,000	1,800	1,800
504630	Postage	319	420	420	420
TOTAL CONTRACTUAL SERVICES		**542**	**5,956**	**3,745**	**3,745**
505000	Books/Periodicals	275	280	280	280
505010	Clothing	443	1,100	1,100	1,100
505035	Computer Equipment	5,685	0	0	0
505040	Equipment	0	500	500	500
505050	Gasoline	1,548	3,100	2,100	2,100
505060	Institutional Supplies	0	200	200	200
505100	Office Supplies	275	276	276	276
505125	Technical Supplies	696	1,000	1,000	1,000
505135	Inventory Expense	−67	0	0	0
TOTAL SUPPLIES &MATERIALS		**8,855**	**6,456**	**5,456**	**5,456**
507000	Early Retirement Charges	0	3,800	0	0
507005	Retirement Plan Surcharges	2,305	2,305	2,305	2,305
507010	Retirement	14,997	21,215	17,276	17,276
507015	Social Security Contribution	13,912	17,834	17,162	17,162
507016	FICA ACCRUAL	−924	0	0	0
507020	Hospital Benefits	39,957	50,540	46,637	46,637
507025	Hospital Insurance − Retirees	54,633	64,583	64,136	64,136
TOTAL BENEFITS		**124,880**	**160,277**	**147,516**	**147,516**
961260	IS−Dental Insurance	3,005	5,590	4,291	4,291
961261	IS−Dental Retirees	3,111	0	3,774	3,774
961265	IS−Unemployment Insurance	0	541	0	0
961275	IS−Liability Insurance	1,152	1,787	1,674	1,674
961280	IS−Risk Management	504	415	415	507
961285	IS−COB Postage	56	0	0	0
961290	IS−Duplicating	0	91	95	80
961991	IS−Information Services	14,785	14,858	15,901	15,901
968670	IS−Maint &Construction	1,752	0	0	0
968675	IS−Fleet Maintenance	22,982	15,938	13,149	16,364
972402	FS−Public Safety Communications	360	360	360	290
978575	FS−PW Rochester	171	0	0	0
TOTAL INTDEP CHRGEBACK		**47,878**	**39,580**	**39,659**	**42,881**
	DIVISION TOTAL	**366,955**	**445,401**	**420,727**	**423,949**
	DEPARTMENT TOTAL	**60,644,315**	**66,746,582**	**63,781,165**	**63,485,648**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA − CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	1,942,901	1,955,738	1,830,595	1,765,953
501001	Accrued Salaries	5,356	0	0	0
501005	Temporary Help	82,661	113,191	102,173	104,576
501010	Overtime	50,108	53,475	48,500	48,500
501030	Standby / Call−In Pay	286	0	0	0
501040	Longevity	6,636	7,026	6,348	6,348
501050	Tuition Reimbursement	981	1,500	1,200	1,200
501055	Mandated Training	5,170	5,500	5,500	5,500
501080	DA Salary Bonus	86,587	85,014	0	0
TOTAL PERSONNEL SERVICES		**2,180,686**	**2,221,444**	**1,994,316**	**1,932,077**
504000	Mileage	25,702	21,000	18,000	18,000
504005	Travel	17,130	20,000	13,500	13,500
504035	Occupational Exams	80	1,000	500	500
504205	Commercial Services	16,787	31,405	14,800	14,800
504250	Leasing−Computer Hardware	792	1,100	1,100	1,100
504270	Local Transportation/Parking	10,126	10,750	10,200	10,200
504285	Maintenance − Computer Equipment	85,914	93,170	96,450	96,450
504320	Professional Services	16,262	17,200	13,600	13,600
504335	Rental of Equipment	3,180	3,180	3,180	3,180
504505	Cellular Telephone	14,264	12,870	12,800	12,800
504605	Confidential Expense	29,500	27,500	33,750	33,750
504620	Membership	2,730	3,000	3,500	3,500
504630	Postage	23,089	22,850	21,500	21,500
TOTAL CONTRACTUAL SERVICES		**245,556**	**265,025**	**242,880**	**242,880**
505020	Computer Software	1,720	1,000	20,000	20,000
505035	Computer Equipment	0	5,200	1,000	1,000
505040	Equipment	2,926	2,500	6,800	6,800
505075	Law Enforce/Safety Supplies	0	270	500	500
505100	Office Supplies	54,102	58,500	72,500	72,500
505125	Technical Supplies	2,683	6,000	2,175	2,175
505135	Inventory Expense	975	0	0	0
TOTAL SUPPLIES &MATERIALS		**62,406**	**73,470**	**102,975**	**102,975**
506060	Principal Bonds	0	4,374	4,672	4,672
506090	Interest on Bonds	3,830	3,743	3,562	3,562
TOTAL DEBT SERVICE		**3,830**	**8,117**	**8,234**	**8,234**
507000	Early Retirement Charges	0	15,783	0	0
507005	Retirement Plan Surcharges	24,057	24,057	24,057	24,057
507010	Retirement	138,651	191,821	139,632	139,632
507015	Social Security Contribution	164,444	165,761	136,397	144,435
507016	FICA ACCRUAL	−9	0	0	0
507020	Hospital Benefits	201,066	247,762	243,434	243,434
507025	Hospital Insurance − Retirees	127,763	131,736	205,023	205,023
TOTAL BENEFITS		**655,972**	**776,920**	**748,543**	**756,581**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA − CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
961260	IS−Dental Insurance	24,314	33,776	27,572	27,572
961261	IS−Dental Retirees	7,886	0	11,577	11,577
961265	IS−Unemployment Insurance	0	3,582	0	0
961270	IS−Workers' Compensation	3,420	1,574	11,727	11,713
961275	IS−Liability Insurance	12,745	13,174	12,992	12,992
961280	IS−Risk Management	1,713	1,007	1,007	1,724
961285	IS−COB Postage	16	227	227	75
961290	IS−Duplicating	0	5,267	5,480	4,373
961991	IS−Information Services	577,282	584,365	586,015	586,015
968615	IS−Records Storage	47,651	47,669	47,669	48,467
968625	IS−Hall of Justice	692,520	889,977	889,977	859,010
968670	IS−Maint &Construction	101	0	0	0
968675	IS−Fleet Maintenance	85,112	167,609	138,279	86,520
972402	FS−Public Safety Communications	1,932	1,884	1,884	1,884
972501	FS−District Attorney	−355,253	−462,634	−465,153	−465,153
973801	FS−Sheriff	213	0	0	0
975105	FS−Printing Services	0	100	100	100
TOTAL INTDEP CHRGEBACK		**1,099,652**	**1,287,577**	**1,269,353**	**1,186,869**
DIVISION TOTAL		**4,248,102**	**4,632,553**	**4,366,301**	**4,229,616**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2502 DA − GRAND JURY ADMINISTRATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	488,522	489,892	511,700	489,954
501001	Accrued Salaries	2,250	0	0	0
501005	Temporary Help	33,496	54,065	60,000	60,000
501010	Overtime	2,111	2,500	2,500	2,500
501040	Longevity	2,698	2,675	2,421	2,421
TOTAL PERSONNEL SERVICES		**529,077**	**549,132**	**576,621**	**554,875**
504305	Prep of Legal Transcripts	123,007	130,000	120,000	120,000
504615	Jurors − Fees and Expense	12,810	13,000	12,200	12,200
TOTAL CONTRACTUAL SERVICES		**135,817**	**143,000**	**132,200**	**132,200**
505100	Office Supplies	2,975	4,645	4,500	4,500
TOTAL SUPPLIES &MATERIALS		**2,975**	**4,645**	**4,500**	**4,500**
507000	Early Retirement Charges	0	36,769	0	0
507005	Retirement Plan Surcharges	14,476	14,476	14,476	14,476
507010	Retirement	39,678	45,051	38,104	38,104
507015	Social Security Contribution	38,920	42,008	44,111	42,448
507016	FICA ACCRUAL	738	0	0	0
507020	Hospital Benefits	56,095	63,206	71,897	71,897
507025	Hospital Insurance − Retirees	104,049	122,056	139,522	139,522
TOTAL BENEFITS		**253,956**	**323,566**	**308,110**	**306,447**
961260	IS−Dental Insurance	7,189	9,180	8,070	8,070
961261	IS−Dental Retirees	4,220	0	4,845	4,845
961265	IS−Unemployment Insurance	0	1,033	0	0
961270	IS−Workers' Compensation	66	43,516	16,056	16,036
961275	IS−Liability Insurance	3,277	3,625	3,557	3,557
961991	IS−Information Services	9,145	8,507	7,800	7,800
TOTAL INTDEP CHRGEBACK		**23,897**	**65,861**	**40,328**	**40,308**
DIVISION TOTAL		**945,722**	**1,086,204**	**1,061,759**	**1,038,330**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2503 DA − APPEALS BUREAU

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	653,185	673,274	782,932	782,932
501001	Accrued Salaries	6,440	0	0	0
501010	Overtime	118	0	0	0
501040	Longevity	1,550	1,550	1,550	1,550
TOTAL PERSONNEL SERVICES		**661,293**	**674,824**	**784,482**	**784,482**
504320	Professional Services	32,900	29,650	64,825	64,825
504335	Rental of Equipment	7,084	0	0	0
TOTAL CONTRACTUAL SERVICES		**39,984**	**29,650**	**64,825**	**64,825**
505000	Books/Periodicals	31,814	25,575	27,800	27,800
TOTAL SUPPLIES &MATERIALS		**31,814**	**25,575**	**27,800**	**27,800**
507000	Early Retirement Charges	0	7,115	0	0
507005	Retirement Plan Surcharges	4,985	4,985	4,985	4,985
507010	Retirement	51,392	61,411	60,405	60,405
507015	Social Security Contribution	47,697	51,622	57,427	60,013
507016	FICA ACCRUAL	941	0	0	0
507020	Hospital Benefits	65,559	75,649	80,888	80,888
507025	Hospital Insurance − Retirees	22,272	25,616	21,455	21,455
TOTAL BENEFITS		**192,846**	**226,398**	**225,160**	**227,746**
961260	IS−Dental Insurance	6,161	7,956	7,169	7,169
961261	IS−Dental Retirees	1,332	0	1,530	1,530
961265	IS−Unemployment Insurance	0	997	0	0
961275	IS−Liability Insurance	4,015	4,386	4,888	4,888
961991	IS−Information Services	4,552	4,478	4,800	4,800
TOTAL INTDEP CHRGEBACK		**16,060**	**17,817**	**18,387**	**18,387**
DIVISION TOTAL		**941,997**	**974,264**	**1,120,654**	**1,123,240**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DA − DWI BUREAU

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	278,620	259,194	285,308	273,183
501001	Accrued Salaries	−4,181	0	0	0
TOTAL PERSONNEL SERVICES		**274,439**	**259,194**	**285,308**	**273,183**
504305	Prep of Legal Transcripts	5,547	4,500	3,000	3,000
504320	Professional Services	14,308	3,000	3,250	3,250
TOTAL CONTRACTUAL SERVICES		**19,855**	**7,500**	**6,250**	**6,250**
507005	Retirement Plan Surcharges	2,249	2,249	2,249	2,249
507010	Retirement	19,344	23,586	21,034	21,034
507015	Social Security Contribution	20,219	19,828	21,826	20,898
507016	FICA ACCRUAL	−282	0	0	0
507020	Hospital Benefits	19,541	19,874	28,583	28,583
TOTAL BENEFITS		**61,071**	**65,537**	**73,692**	**72,764**
961260	IS−Dental Insurance	2,814	2,516	2,878	2,878
961265	IS−Unemployment Insurance	0	403	0	0
961275	IS−Liability Insurance	1,691	1,797	1,882	1,882
961991	IS−Information Services	2,620	1,791	2,250	2,250
TOTAL INTDEP CHRGEBACK		**7,125**	**6,507**	**7,010**	**7,010**
DIVISION TOTAL		**362,490**	**338,738**	**372,260**	**359,207**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2505 DA − DOMESTIC VIOLENCE BUREAU

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	596,782	704,765	758,118	723,726
501001	Accrued Salaries	13,847	0	0	0
501005	Temporary Help	28,686	0	0	0
501010	Overtime	12,119	13,500	11,600	11,600
501030	Standby / Call−In Pay	393	0	0	0
501040	Longevity	1,057	1,050	1,050	1,050
TOTAL PERSONNEL SERVICES		**652,884**	**719,315**	**770,768**	**736,376**
504305	Prep of Legal Transcripts	15,683	17,775	17,775	17,775
504320	Professional Services	38,343	45,000	27,200	27,200
TOTAL CONTRACTUAL SERVICES		**54,026**	**62,775**	**44,975**	**44,975**
507005	Retirement Plan Surcharges	3,601	3,601	3,601	3,601
507010	Retirement	43,117	65,457	56,700	56,700
507015	Social Security Contribution	48,205	55,027	58,965	56,334
507016	FICA ACCRUAL	1,300	0	0	0
507020	Hospital Benefits	47,624	68,899	67,538	67,538
507025	Hospital Insurance − Retirees	18,076	21,354	19,808	19,808
TOTAL BENEFITS		**161,923**	**214,338**	**206,612**	**203,981**
961260	IS−Dental Insurance	5,086	9,282	7,482	7,482
961261	IS−Dental Retirees	552	0	714	714
961265	IS−Unemployment Insurance	0	1,083	0	0
961275	IS−Liability Insurance	3,997	4,677	5,117	5,117
961991	IS−Information Services	10,113	10,119	10,199	10,199
TOTAL INTDEP CHRGEBACK		**19,748**	**25,161**	**23,512**	**23,512**
DIVISION TOTAL		**888,581**	**1,021,589**	**1,045,867**	**1,008,844**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA − LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	1,429,236	1,326,041	1,506,187	1,495,539
501001	Accrued Salaries	13,958	0	0	0
501005	Temporary Help	0	24,560	0	0
501010	Overtime	25,208	20,000	26,500	26,500
501040	Longevity	1,961	1,925	475	475
TOTAL PERSONNEL SERVICES		**1,470,363**	**1,372,526**	**1,533,162**	**1,522,514**
504035	Occupational Exams	280	0	0	0
504305	Prep of Legal Transcripts	42,812	45,000	33,000	33,000
504320	Professional Services	12,875	12,000	13,200	13,200
TOTAL CONTRACTUAL SERVICES		**55,967**	**57,000**	**46,200**	**46,200**
507005	Retirement Plan Surcharges	3,187	3,187	3,187	3,187
507010	Retirement	110,855	122,597	117,233	117,233
507015	Social Security Contribution	109,053	104,939	117,288	116,474
507016	FICA ACCRUAL	1,640	0	0	0
507020	Hospital Benefits	129,227	129,586	155,585	155,585
507025	Hospital Insurance − Retirees	7,861	5,225	24,212	24,212
TOTAL BENEFITS		**361,823**	**365,534**	**417,505**	**416,691**
961260	IS−Dental Insurance	15,121	17,643	15,240	15,240
961261	IS−Dental Retirees	696	0	2,244	2,244
961265	IS−Unemployment Insurance	452	2,669	2,479	2,464
961270	IS−Workers' Compensation	204	513	253	380
961275	IS−Liability Insurance	8,982	9,752	9,262	9,262
961991	IS−Information Services	13,674	12,044	12,374	12,374
TOTAL INTDEP CHRGEBACK		**39,129**	**42,621**	**41,852**	**41,964**
DIVISION TOTAL		**1,927,282**	**1,837,681**	**2,038,719**	**2,027,369**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA − FINANCIAL CRIME UNIT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	767,204	715,014	740,201	708,744
501001	Accrued Salaries	1,656	0	0	0
501010	Overtime	298	1,000	1,000	1,000
TOTAL PERSONNEL SERVICES		**769,158**	**716,014**	**741,201**	**709,744**
504305	Prep of Legal Transcripts	9,058	10,500	12,900	12,900
504320	Professional Services	6,817	5,000	6,800	6,800
TOTAL CONTRACTUAL SERVICES		**15,875**	**15,500**	**19,700**	**19,700**
507000	Early Retirement Charges	0	9,835	0	0
507005	Retirement Plan Surcharges	1,775	1,775	1,775	1,775
507010	Retirement	49,114	71,556	54,649	54,649
507015	Social Security Contribution	58,041	63,215	56,702	54,295
507016	FICA ACCRUAL	445	0	0	0
507020	Hospital Benefits	40,699	62,635	69,342	69,342
507025	Hospital Insurance − Retirees	6,920	0	11,781	11,781
TOTAL BENEFITS		**156,994**	**209,016**	**194,249**	**191,842**
961260	IS−Dental Insurance	8,515	11,748	8,868	8,868
961261	IS−Dental Retirees	443	0	765	765
961265	IS−Unemployment Insurance	0	828	0	0
961275	IS−Liability Insurance	4,805	3,843	3,512	3,512
961991	IS−Information Services	7,887	7,154	5,400	5,400
968675	IS−Fleet Maintenance	4,390	12,129	5,655	0
TOTAL INTDEP CHRGEBACK		**26,040**	**35,702**	**24,200**	**18,545**
DIVISION TOTAL		**968,067**	**976,232**	**979,350**	**939,831**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA − MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000 Salaries	1,327,346	1,601,712	1,856,073	1,772,994
501001 Accrued Salaries	20,404	0	0	0
501010 Overtime	11,336	7,600	4,056	0
501030 Standby / Call−In Pay	169	0	0	0
501040 Longevity	1,087	1,050	1,050	1,050
TOTAL PERSONNEL SERVICES	**1,360,342**	**1,610,362**	**1,861,179**	**1,774,044**
504305 Prep of Legal Transcripts	47,937	55,000	55,000	55,000
504320 Professional Services	168,637	171,555	102,848	105,850
TOTAL CONTRACTUAL SERVICES	**216,574**	**226,555**	**157,848**	**160,850**
507005 Retirement Plan Surcharges	8,424	8,424	8,424	8,424
507010 Retirement	94,303	145,022	136,925	136,925
507015 Social Security Contribution	95,621	121,914	105,854	136,037
507016 FICA ACCRUAL	3,775	0	0	0
507020 Hospital Benefits	113,520	152,539	175,183	175,183
507025 Hospital Insurance − Retirees	28,436	34,121	34,263	34,263
TOTAL BENEFITS	**344,079**	**462,020**	**460,649**	**490,832**
961260 IS−Dental Insurance	12,847	21,346	18,102	18,102
961261 IS−Dental Retirees	1,377	0	1,530	1,530
961265 IS−Unemployment Insurance	0	1,468	0	0
961275 IS−Liability Insurance	9,602	4,173	3,436	3,436
961991 IS−Information Services	10,837	10,746	11,894	11,894
TOTAL INTDEP CHRGEBACK	**34,663**	**37,733**	**34,962**	**34,962**
DIVISION TOTAL	**1,955,658**	**2,336,670**	**2,514,638**	**2,460,688**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000 Salaries	458,771	323,783	303,097	290,215
501001 Accrued Salaries	4,913	0	0	0
TOTAL PERSONNEL SERVICES	**463,684**	**323,783**	**303,097**	**290,215**
504305 Prep of Legal Transcripts	5,292	6,000	8,000	8,000
504320 Professional Services	4,964	4,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES	**10,256**	**10,000**	**11,000**	**11,000**
507010 Retirement	35,998	29,464	22,347	22,347
507015 Social Security Contribution	37,053	24,770	23,187	22,202
507016 FICA ACCRUAL	530	0	0	0
507020 Hospital Benefits	39,436	28,417	31,484	31,484
TOTAL BENEFITS	**113,017**	**82,651**	**77,018**	**76,033**
961260 IS−Dental Insurance	4,111	3,128	2,878	2,878
961265 IS−Unemployment Insurance	0	630	0	0
961275 IS−Liability Insurance	1,694	2,687	2,351	2,351
961991 IS−Information Services	1,693	1,791	1,800	1,800
TOTAL INTDEP CHRGEBACK	**7,498**	**8,236**	**7,029**	**7,029**
DIVISION TOTAL	**594,455**	**424,670**	**398,144**	**384,277**
DEPARTMENT TOTAL	**12,832,354**	**13,628,601**	**13,897,692**	**13,571,402**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 PD − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	267,697	284,186	292,958	290,029
501001	Accrued Salaries	1,166	0	0	0
501010	Overtime	34	0	1,000	1,000
501040	Longevity	1,427	1,425	1,625	1,625
501055	Mandated Training	11,092	12,000	12,000	12,000
TOTAL PERSONNEL SERVICES		**281,416**	**297,611**	**307,583**	**304,654**
504000	Mileage	83	500	500	500
504005	Travel	534	0	0	0
504030	Licensure / Accrediation Fees	0	300	300	300
504035	Occupational Exams	240	250	750	750
504205	Commercial Services	8,145	18,545	18,545	18,545
504270	Local Transportation/Parking	4,656	5,040	4,657	4,657
504280	Maintenance − Buildings	163	0	0	0
504285	Maintenance − Computer Equipment	25,000	25,000	25,000	25,000
504290	Maintenance − Equipment	498	250	250	250
504315	Professional Service−Computers	9,177	0	0	0
504320	Professional Services	1,049	0	0	0
504340	Rental of Space	233,256	240,735	263,702	263,702
504505	Cellular Telephone	1,278	1,316	1,316	1,316
504630	Postage	625	500	500	500
504660	Employee Incentive Awards	50	50	50	50
TOTAL CONTRACTUAL SERVICES		**284,754**	**292,486**	**315,570**	**315,570**
505000	Books/Periodicals	13,859	8,000	4,000	4,000
505020	Computer Software	3,476	0	0	0
505035	Computer Equipment	2,576	0	0	0
505040	Equipment	7,279	0	1,500	1,500
505075	Law Enforce/Safety Supplies	14,217	0	0	0
505100	Office Supplies	17,803	14,900	17,900	17,900
505105	Other Supplies	12	0	0	0
505125	Technical Supplies	2,235	1,000	0	0
505135	Inventory Expense	−1,800	0	0	0
TOTAL SUPPLIES &MATERIALS		**59,657**	**23,900**	**23,400**	**23,400**
507005	Retirement Plan Surcharges	4,418	4,418	4,418	4,418
507010	Retirement	20,690	25,989	22,535	22,535
507015	Social Security Contribution	20,222	21,392	22,402	22,246
507016	FICA ACCRUAL	−1,462	0	0	0
507020	Hospital Benefits	22,405	21,706	29,737	29,737
507025	Hospital Insurance − Retirees	48,235	55,261	54,947	54,947
TOTAL BENEFITS		**114,508**	**128,766**	**134,039**	**133,883**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 PD − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508215	INTDPT CHG−Printing Svcs	3,700	0	0	0
961260	IS−Dental Insurance	2,257	2,992	2,753	2,753
961261	IS−Dental Retirees	1,461	0	1,887	1,887
961265	IS−Unemployment Insurance	0	581	4,476	0
961275	IS−Liability Insurance	1,687	2,085	2,063	2,063
961285	IS−COB Postage	12,546	14,015	14,015	14,001
961290	IS−Duplicating	0	2,323	2,417	1,970
961991	IS−Information Services	303,711	303,685	311,686	311,686
968615	IS−Records Storage	29,328	26,160	26,160	28,984
975105	FS−Printing Services	0	2,615	2,615	2,615
978575	FS−PW Rochester	1,198	0	0	0
TOTAL INTDEP CHRGEBACK		**355,888**	**354,456**	**368,072**	**365,959**
DIVISION TOTAL		**1,096,223**	**1,097,219**	**1,148,664**	**1,143,466**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2602 PD − CRIMINAL TRIALS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	2,404,273	2,421,579	2,506,429	2,506,429
501001	Accrued Salaries	21,346	0	0	0
501010	Overtime	8,806	7,500	10,500	10,500
501040	Longevity	4,535	4,525	5,475	5,475
501055	Mandated Training	345	0	0	0
TOTAL PERSONNEL SERVICES		**2,439,305**	**2,433,604**	**2,522,404**	**2,522,404**
504000	Mileage	29,011	25,000	25,000	25,000
504035	Occupational Exams	160	0	0	0
504205	Commercial Services	7,548	0	0	0
504305	Prep of Legal Transcripts	33,752	37,000	37,000	37,000
504320	Professional Services	22,842	38,000	38,000	38,000
504505	Cellular Telephone	40	0	0	0
504630	Postage	81	0	0	0
TOTAL CONTRACTUAL SERVICES		**93,434**	**100,000**	**100,000**	**100,000**
505000	Books/Periodicals	12	0	0	0
505100	Office Supplies	7	0	0	0
TOTAL SUPPLIES &MATERIALS		**19**	**0**	**0**	**0**
507005	Retirement Plan Surcharges	18,140	18,140	18,140	26,283
507010	Retirement	184,563	221,451	194,223	194,223
507015	Social Security Contribution	180,255	186,169	192,963	192,963
507016	FICA ACCRUAL	3,115	0	0	0
507020	Hospital Benefits	228,634	252,443	293,233	293,233
507025	Hospital Insurance − Retirees	40,555	47,694	48,819	48,819
TOTAL BENEFITS		**655,262**	**725,897**	**747,378**	**755,521**
961260	IS−Dental Insurance	25,379	33,932	32,346	32,346
961261	IS−Dental Retirees	2,758	0	3,774	3,774
961265	IS−Unemployment Insurance	0	4,999	0	4,450
961270	IS−Workers' Compensation	0	425	153	298
961275	IS−Liability Insurance	15,155	17,604	18,288	18,288
961991	IS−Information Services	20,223	19,701	20,105	20,105
TOTAL INTDEP CHRGEBACK		**63,515**	**76,661**	**74,666**	**79,261**
DIVISION TOTAL		**3,251,535**	**3,336,162**	**3,444,448**	**3,457,186**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2603 PD − FAMILY COURT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	667,341	647,651	663,555	656,920
501001	Accrued Salaries	4,647	0	0	0
501010	Overtime	145	0	0	0
501040	Longevity	760	760	475	475
TOTAL PERSONNEL SERVICES		**672,893**	**648,411**	**664,030**	**657,395**
504205	Commercial Services	1,800	0	0	0
504305	Prep of Legal Transcripts	4,354	3,000	3,000	3,000
504320	Professional Services	2,617	5,000	5,000	5,000
504630	Postage	26	0	0	0
504635	Public Notices	39	0	0	0
TOTAL CONTRACTUAL SERVICES		**8,836**	**8,000**	**8,000**	**8,000**
505100	Office Supplies	8	0	0	0
TOTAL SUPPLIES &MATERIALS		**8**	**0**	**0**	**0**
507000	Early Retirement Charges	0	12,231	0	0
507005	Retirement Plan Surcharges	5,250	5,250	5,250	5,250
507010	Retirement	50,310	59,004	50,617	50,617
507015	Social Security Contribution	49,850	49,603	50,798	50,291
507016	FICA ACCRUAL	830	0	0	0
507020	Hospital Benefits	82,076	85,986	73,834	73,834
507025	Hospital Insurance − Retirees	4,661	5,298	25,280	25,280
TOTAL BENEFITS		**192,977**	**217,372**	**205,779**	**205,272**
961260	IS−Dental Insurance	7,533	9,220	7,320	7,320
961261	IS−Dental Retirees	274	0	1,122	1,122
961265	IS−Unemployment Insurance	0	1,148	0	0
961275	IS−Liability Insurance	4,083	4,916	4,702	4,702
961991	IS−Information Services	5,185	4,925	5,400	5,400
TOTAL INTDEP CHRGEBACK		**17,075**	**20,209**	**18,544**	**18,544**
DIVISION TOTAL		**891,789**	**893,992**	**896,353**	**889,211**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2604 PD − APPEALS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	795,385	773,650	861,875	853,258
501001	Accrued Salaries	10,762	0	0	0
TOTAL PERSONNEL SERVICES		**806,147**	**773,650**	**861,875**	**853,258**
504000	Mileage	48	0	0	0
504005	Travel	0	750	750	750
504035	Occupational Exams	40	0	0	0
504305	Prep of Legal Transcripts	6,974	10,000	10,000	10,000
504630	Postage	17	0	0	0
TOTAL CONTRACTUAL SERVICES		**7,079**	**10,750**	**10,750**	**10,750**
507005	Retirement Plan Surcharges	5,050	5,050	5,050	5,050
507010	Retirement	59,642	70,400	65,703	65,703
507015	Social Security Contribution	59,576	59,184	65,935	65,276
507016	FICA ACCRUAL	1,031	0	0	0
507020	Hospital Benefits	79,096	92,246	108,344	108,344
507025	Hospital Insurance − Retirees	15,933	19,268	29,276	29,276
TOTAL BENEFITS		**220,328**	**246,148**	**274,308**	**273,649**
961260	IS−Dental Insurance	8,455	10,506	11,449	11,449
961261	IS−Dental Retirees	964	0	1,887	1,887
961265	IS−Unemployment Insurance	844	1,148	2,916	2,899
961275	IS−Liability Insurance	4,841	6,002	5,617	5,617
961991	IS−Information Services	5,455	4,925	5,400	5,400
TOTAL INTDEP CHRGEBACK		**20,559**	**22,581**	**27,269**	**27,252**
DIVISION TOTAL		**1,054,113**	**1,053,129**	**1,174,202**	**1,164,909**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2605 PD − ALTERNATIVE TO INCARCERATION

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000 Salaries	95,619	97,280	0	0
501001 Accrued Salaries	643	0	0	0
501040 Longevity	1,450	1,450	0	0
TOTAL PERSONNEL SERVICES	**97,712**	**98,730**	**0**	**0**
507005 Retirement Plan Surcharges	6,168	8,143	0	0
507010 Retirement	8,169	8,985	0	0
507015 Social Security Contribution	7,255	7,553	0	0
507016 FICA ACCRUAL	109	0	0	0
507020 Hospital Benefits	27,696	30,678	0	0
TOTAL BENEFITS	**49,397**	**55,359**	**0**	**0**
961260 IS−Dental Insurance	1,200	1,564	0	0
961265 IS−Unemployment Insurance	0	242	0	0
961270 IS−Workers' Compensation	130	0	0	0
961275 IS−Liability Insurance	598	710	0	0
961991 IS−Information Services	942	896	0	0
TOTAL INTDEP CHRGEBACK	**2,870**	**3,412**	**0**	**0**
DIVISION TOTAL	**149,979**	**157,501**	**0**	**0**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2606 PUBLIC DEFENDER GRANTS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	690,422	745,388	831,166	803,478
501001	Accrued Salaries	−1,452	0	0	0
501040	Longevity	675	607	513	513
TOTAL PERSONNEL SERVICES		**689,645**	**745,995**	**831,679**	**803,991**
507005	Retirement Plan Surcharges	1,975	0	0	0
507010	Retirement	49,700	67,968	60,692	60,692
507015	Social Security Contribution	49,826	57,139	60,295	60,295
507016	FICA ACCRUAL	652	0	0	0
507020	Hospital Benefits	65,345	82,369	82,490	82,490
TOTAL BENEFITS		**167,498**	**207,476**	**203,477**	**203,477**
961260	IS−Dental Insurance	6,519	9,288	8,168	8,168
961265	IS−Unemployment Insurance	0	204	0	0
961275	IS−Liability Insurance	4,325	716	1,002	1,002
961991	IS−Information Services	5,902	4,925	5,547	5,547
TOTAL INTDEP CHRGEBACK		**16,746**	**15,133**	**14,717**	**14,717**
	DIVISION TOTAL	**873,889**	**968,604**	**1,049,873**	**1,022,185**
	DEPARTMENT TOTAL	**7,317,528**	**7,506,607**	**7,713,540**	**7,676,957**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	2,801,060	1,135,904	1,242,645	1,220,251
501001	Accrued Salaries	40,230	0	0	0
501005	Temporary Help	12,412	0	0	0
501010	Overtime	131,347	74,900	74,900	74,900
501015	Shift Differential	1,961	0	0	0
501020	Special Holiday Pay	100,648	16,300	17,100	17,100
501025	Roll Call Pay	36,913	5,190	5,190	5,190
501040	Longevity	3,265	2,200	2,300	2,300
501050	Tuition Reimbursement	27	0	2,000	2,000
TOTAL PERSONNEL SERVICES		**3,127,863**	**1,234,494**	**1,344,135**	**1,321,741**
504000	Mileage	343	100	100	100
504005	Travel	1,523	2,000	2,000	2,000
504025	Clothing allowance	1,058	1,000	1,000	1,000
504030	Licensure / Accrediation Fees	0	0	21,690	21,690
504035	Occupational Exams	100	0	0	0
504205	Commercial Services	2,571	300	24,300	24,300
504280	Maintenance − Buildings	10,653	0	0	0
504285	Maintenance − Computer Equipment	274,798	0	0	0
504290	Maintenance − Equipment	40	0	0	0
504305	Prep of Legal Transcripts	1,331	1,000	1,500	1,500
504315	Professional Service−Computers	58,008	0	0	0
504320	Professional Services	185,393	10,000	5,000	5,000
504335	Rental of Equipment	1,408	0	0	0
504500	Telephone	20	0	0	0
504505	Cellular Telephone	60,977	6,000	4,000	4,000
504620	Membership	1,259	1,100	1,100	1,100
504625	Other Expense	−73,119	5,000	8,000	8,000
504630	Postage	1,681	300	300	300
504635	Public Notices	2,184	0	0	0
TOTAL CONTRACTUAL SERVICES		**530,228**	**26,800**	**68,990**	**68,990**
505000	Books/Periodicals	2,833	2,000	2,000	2,000
505020	Computer Software	27,934	0	0	0
505025	Construction Supplies	1,967	0	0	0
505035	Computer Equipment	66,070	0	0	0
505040	Equipment	4,986	1,000	1,000	1,000
505080	Library Materials	0	0	1,700	1,700
505100	Office Supplies	112	200	200	200
505105	Other Supplies	100	0	0	0
505125	Technical Supplies	9,012	500	500	500
TOTAL SUPPLIES &MATERIALS		**113,014**	**3,700**	**5,400**	**5,400**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
507000	Early Retirement Charges	0	3,890	0	0
507005	Retirement Plan Surcharges	33,465	12,820	12,820	12,820
507010	Retirement	338,820	112,338	101,618	101,618
507015	Social Security Contribution	227,925	91,853	101,019	99,171
507016	FICA ACCRUAL	3,595	0	0	0
507020	Hospital Benefits	362,954	186,788	169,662	169,662
507025	Hospital Insurance − Retirees	159,348	67,864	94,521	94,521
TOTAL BENEFITS		**1,126,107**	**475,553**	**479,640**	**477,792**
541400	Equipment (Acquisition)	180,316	0	0	0
TOTAL ASSET EQUIPMENT		**180,316**	**0**	**0**	**0**
508215	INTDPT CHG−Printing Svcs	10,400	0	0	0
961260	IS−Dental Insurance	35,545	17,646	17,253	17,253
961261	IS−Dental Retirees	8,204	0	5,253	5,253
961265	IS−Unemployment Insurance	0	1,762	1,435	1,426
961270	IS−Workers' Compensation	53,915	0	111	110
961275	IS−Liability Insurance	18,588	59,449	62,259	62,259
961991	IS−Information Services	1,048,107	999,130	1,024,963	1,024,963
968615	IS−Records Storage	18,100	18,244	18,244	18,906
968625	IS−Hall of Justice	138,263	177,684	177,684	171,501
975105	FS−Printing Services	0	300	300	300
978575	FS−PW Rochester	9	0	0	0
TOTAL INTDEP CHRGEBACK		**1,331,131**	**1,274,215**	**1,307,502**	**1,301,971**
DIVISION TOTAL		**6,408,659**	**3,014,762**	**3,205,667**	**3,175,894**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	614,147	623,708	623,431	610,962
501001	Accrued Salaries	9,208	0	0	0
501005	Temporary Help	19,647	26,000	26,000	26,000
501010	Overtime	10,408	18,000	18,900	18,900
501015	Shift Differential	2,597	3,000	2,500	2,500
501025	Roll Call Pay	10,835	11,100	11,800	11,800
501040	Longevity	1,550	1,550	1,550	1,550
501050	Tuition Reimbursement	0	1,300	0	0
TOTAL PERSONNEL SERVICES		**668,392**	**684,658**	**684,181**	**671,712**
504005	Travel	506	5,000	5,000	5,000
504025	Clothing allowance	3,208	3,500	3,500	3,500
504205	Commercial Services	0	10,400	10,400	10,400
504335	Rental of Equipment	5,232	5,300	5,300	5,300
504505	Cellular Telephone	749	1,800	700	700
504625	Other Expense	323	0	0	0
504630	Postage	40,000	48,000	48,000	48,000
TOTAL CONTRACTUAL SERVICES		**50,018**	**74,000**	**72,900**	**72,900**
505000	Books/Periodicals	909	1,200	1,200	1,200
505040	Equipment	0	1,500	1,500	1,500
505060	Institutional Supplies	60	0	0	0
505100	Office Supplies	722	7,200	4,000	4,000
TOTAL SUPPLIES &MATERIALS		**1,691**	**9,900**	**6,700**	**6,700**
506060	Principal Bonds	0	24,105	25,747	25,747
506090	Interest on Bonds	21,108	21,031	19,630	19,630
506120	Interest on Notes	0	584	0	0
TOTAL DEBT SERVICE		**21,108**	**45,720**	**45,377**	**45,377**
507000	Early Retirement Charges	0	12,985	0	0
507005	Retirement Plan Surcharges	4,958	4,958	4,958	4,958
507010	Retirement	53,008	59,820	49,717	49,717
507015	Social Security Contribution	49,444	52,278	52,339	51,387
507016	FICA ACCRUAL	1,066	0	0	0
507020	Hospital Benefits	64,906	86,311	95,578	95,578
507025	Hospital Insurance − Retirees	48,988	66,217	37,873	37,873
TOTAL BENEFITS		**222,370**	**282,569**	**240,465**	**239,513**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
961260	IS−Dental Insurance	7,901	11,696	10,610	10,610
961261	IS−Dental Retirees	2,493	0	3,315	3,315
961265	IS−Unemployment Insurance	0	1,649	0	0
961270	IS−Workers' Compensation	762	3,240	13,875	13,858
961275	IS−Liability Insurance	4,054	56,999	58,540	58,540
961290	IS−Duplicating	0	417	434	337
961991	IS−Information Services	23,259	22,255	20,770	20,770
973801	FS−Sheriff	−24,872	−25,000	−25,000	−25,000
975105	FS−Printing Services	0	300	300	300
TOTAL INTDEP CHRGEBACK		**13,597**	**71,556**	**82,844**	**82,730**
DIVISION TOTAL		**977,176**	**1,168,403**	**1,132,467**	**1,118,932**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	17,461,971	15,816,439	17,571,239	17,229,621
501001	Accrued Salaries	154,977	0	0	0
501005	Temporary Help	1,148,622	1,257,300	1,022,400	1,022,400
501010	Overtime	1,801,252	1,572,174	1,486,400	1,486,400
501015	Shift Differential	184,243	182,000	178,000	178,000
501020	Special Holiday Pay	734,205	782,400	794,000	794,000
501025	Roll Call Pay	260,784	263,880	262,580	262,580
501030	Standby / Call−In Pay	54,829	0	0	0
501040	Longevity	14,054	3,524	3,550	3,550
501050	Tuition Reimbursement	13,926	10,000	10,000	10,000
TOTAL PERSONNEL SERVICES		**21,828,863**	**19,887,717**	**21,328,169**	**20,986,551**
504000	Mileage	4,560	7,114	9,900	9,900
504005	Travel	21,643	56,304	31,616	31,616
504025	Clothing allowance	12,975	14,000	14,000	14,000
504035	Occupational Exams	90	140	140	140
504040	Tool Allowance	1,600	0	0	0
504205	Commercial Services	185,313	102,840	94,815	94,815
504235	Insurance Permiums	0	675	675	675
504285	Maintenance − Computer Equipment	0	2,000	0	0
504290	Maintenance − Equipment	59,589	46,000	43,250	43,250
504320	Professional Services	26,623	40,250	39,850	39,850
504321	Professional Services−Other	0	2,500	0	0
504335	Rental of Equipment	3,851	2,275	275	275
504340	Rental of Space	382,138	336,865	338,865	338,865
504500	Telephone	2,233	2,160	2,160	2,160
504505	Cellular Telephone	21,179	26,600	17,200	17,200
504510	Gas/Electricity/Steam/Water	53,943	49,000	49,000	49,000
504605	Confidential Expense	0	20,000	20,000	20,000
504620	Membership	1,415	2,750	2,750	2,750
504625	Other Expense	5,318	500	500	500
504630	Postage	22,658	0	0	0
TOTAL CONTRACTUAL SERVICES		**805,128**	**711,973**	**664,996**	**664,996**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
505000	Books/Periodicals	10,756	3,714	3,364	3,364
505010	Clothing	36,061	0	0	0
505020	Computer Software	500	1,938	0	0
505025	Construction Supplies	22,003	1,175	1,100	1,100
505035	Computer Equipment	6,224	14,621	0	0
505040	Equipment	26,025	10,847	3,000	3,000
505050	Gasoline	715,106	735,000	462,500	462,500
505055	Groceries	23,625	24,500	24,727	24,727
505060	Institutional Supplies	1,314	0	0	0
505070	Landscaping/Farm Supplies	4,529	8,400	2,450	2,450
505075	Law Enforce/Safety Supplies	249,932	35,700	30,000	30,000
505085	Medical/Lab Supplies	2,993	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	1,508	0	0	0
505100	Office Supplies	69,464	1,050	1,050	1,050
505105	Other Supplies	252	0	5,000	5,000
505120	Recreational Supplies	3,341	4,500	2,500	2,500
505125	Technical Supplies	6,992	13,441	3,850	3,850
505130	Vehicle Parts	273,336	200	200	200
505140	Law Enforcement/Uniforms	105,875	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,559,836**	**855,086**	**539,741**	**539,741**
506000	Bond Issue Costs	1,562	0	0	0
506030	Bond Anticipation Notes	0	89,500	0	0
506060	Principal Bonds	337,441	374,075	681,568	681,568
506090	Interest on Bonds	231,068	221,638	224,690	224,690
506120	Interest on Notes	27,603	16,147	0	0
TOTAL DEBT SERVICE		**597,674**	**701,360**	**906,258**	**906,258**
507000	Early Retirement Charges	0	3,364	0	0
507005	Retirement Plan Surcharges	271,988	257,979	257,979	257,979
507010	Retirement	3,214,934	1,698,069	1,535,935	1,535,935
507015	Social Security Contribution	1,604,327	1,512,972	1,635,512	1,603,719
507016	FICA ACCRUAL	20,751	0	0	0
507020	Hospital Benefits	1,990,793	1,998,831	2,452,555	2,452,555
507025	Hospital Insurance − Retirees	2,699,883	2,806,070	3,274,513	3,274,513
TOTAL BENEFITS		**9,802,676**	**8,277,285**	**9,156,494**	**9,124,701**
541400	Equipment (Acquisition)	164,498	40,000	0	0
541600	Transportation Equipment	1,334,684	0	0	0
TOTAL ASSET EQUIPMENT		**1,499,182**	**40,000**	**0**	**0**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508215	INTDPT CHG−Printing Svcs	2,461	0	0	0
961260	IS−Dental Insurance	205,244	263,192	232,423	232,423
961261	IS−Dental Retirees	88,410	0	94,146	94,146
961265	IS−Unemployment Insurance	0	29,908	3,953	3,930
961270	IS−Workers' Compensation	436,117	362,643	418,505	431,874
961275	IS−Liability Insurance	128,255	118,118	112,591	112,591
961280	IS−Risk Management	29,829	0	0	0
961285	IS−COB Postage	87	0	0	0
961290	IS−Duplicating	0	2,739	2,849	2,350
961991	IS−Information Services	390,060	316,480	351,926	351,926
968610	IS−Fire Alarm &Security	1,166	1,738	1,738	1,186
968620	IS−Civic Center Complex	95,421	96,791	96,791	92,024
968625	IS−Hall of Justice	72,766	93,514	93,514	90,260
968670	IS−Maint &Construction	201	0	0	0
968675	IS−Fleet Maintenance	362,915	1,728	1,426	0
972402	FS−Public Safety Communications	31,881	48,385	48,385	31,368
973801	FS−Sheriff	−2,357,157	−2,364,800	−2,310,800	−2,541,800
975105	FS−Printing Services	0	13,610	13,610	13,610
978575	FS−PW Rochester	12,052	0	0	0
980910	IC1−Human Resources	4,478	0	0	0
980930	IC1−Purchasing	254	0	0	0
980940	IC1−Finance	680	0	0	0
980950	IC1−County Executive	1,353	0	0	0
980961	IC1−Controller Payroll	649	0	0	0
980962	IC1−Controller Accounting	1,386	0	0	0
980963	IC1−Contrroller Accounts Payable	214	0	0	0
980970	IC1−Budget	756	0	0	0
989010	IC2−Human Resources	131	12,409	12,409	3,532
989020	IC2−Law Department	0	2,167	2,167	0
989030	IC2−Purchasing	4	2,418	2,418	179
989040	IC2−Finance	337	1,727	1,727	1,366
989050	IC2−County Executive	223	1,802	1,802	1,663
989061	IC2−Controller Payroll	11	0	0	560
989062	IC2−Controller Accounting	22	7,621	7,621	1,560
989063	IC2−Contrroller Accounts Payable	3	0	0	12
989070	IC2−Budget	23	1,348	1,348	680
989090	IC2−Treasury	0	372	372	0
TOTAL INTDEP CHRGEBACK		**−489,768**	**−986,090**	**−809,079**	**−1,074,560**
DIVISION TOTAL		**35,603,591**	**29,487,331**	**31,786,579**	**31,147,687**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	28,697,943	29,289,729	29,728,102	29,133,595
501001	Accrued Salaries	226,401	0	0	0
501005	Temporary Help	157,810	167,500	165,700	165,700
501010	Overtime	2,095,908	2,202,800	2,397,100	2,397,100
501015	Shift Differential	291,842	305,300	324,200	324,200
501020	Special Holiday Pay	1,151,389	1,230,300	1,226,000	1,226,000
501025	Roll Call Pay	681,728	680,040	680,040	680,040
501030	Standby / Call−In Pay	3,370	0	0	0
501040	Longevity	8,498	9,225	7,775	7,775
501050	Tuition Reimbursement	11,043	10,000	10,000	10,000
TOTAL PERSONNEL SERVICES		**33,325,932**	**33,894,894**	**34,538,917**	**33,944,410**
504005	Travel	5,417	8,000	8,000	8,000
504025	Clothing allowance	17,169	16,000	16,000	16,000
504035	Occupational Exams	1,135	0	0	0
504205	Commercial Services	2,103,099	2,297,900	2,413,400	2,413,400
504280	Maintenance − Buildings	40,754	31,500	43,500	43,500
504290	Maintenance − Equipment	31,762	48,900	49,700	49,700
504300	Medical Expense	7,939,127	7,979,745	8,407,000	8,407,000
504310	Prisoner Transport	62,190	85,000	70,000	70,000
504320	Professional Services	10,342	24,000	9,720	9,720
504335	Rental of Equipment	188,180	0	0	0
504350	Taxes/Assessments	25,531	26,000	26,000	26,000
504505	Cellular Telephone	2,209	0	0	0
504510	Gas/Electricity/Steam/Water	327,674	412,000	350,000	350,000
504620	Membership	70	0	0	0
504625	Other Expense	373,250	374,090	389,290	389,290
504800	Agency Contracts	0	20,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		**11,127,909**	**11,323,135**	**11,792,610**	**11,792,610**
505010	Clothing	46,398	97,300	82,000	82,000
505025	Construction Supplies	49,573	102,400	91,000	91,000
505040	Equipment	10,770	1,500	500	500
505050	Gasoline	10,230	15,000	5,000	5,000
505060	Institutional Supplies	266,781	341,200	250,900	250,900
505075	Law Enforce/Safety Supplies	66,543	5,000	12,000	12,000
505085	Medical/Lab Supplies	18,401	1,000	20,000	20,000
505095	Motor Oil/Lubricants/Veh Supplies	85	2,800	2,800	2,800
505100	Office Supplies	59,962	72,250	59,500	59,500
505105	Other Supplies	29	0	0	0
505125	Technical Supplies	41,413	95,500	71,250	71,250
505130	Vehicle Parts	55	0	0	0
505135	Inventory Expense	−119,153	0	0	0
505140	Law Enforcement/Uniforms	100,037	103,800	100,000	100,000
TOTAL SUPPLIES &MATERIALS		**551,124**	**837,750**	**694,950**	**694,950**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
506000	Bond Issue Costs	28,861	0	0	0
506060	Principal Bonds	1,775,673	2,630,994	5,774,651	5,774,651
506090	Interest on Bonds	1,329,820	1,424,050	1,282,265	1,282,265
506120	Interest on Notes	0	23,855	0	0
TOTAL DEBT SERVICE		**3,134,354**	**4,078,899**	**7,056,916**	**7,056,916**
507000	Early Retirement Charges	0	19,941	0	0
507005	Retirement Plan Surcharges	318,771	318,771	318,771	318,771
507010	Retirement	3,504,360	3,068,270	2,600,243	2,600,243
507015	Social Security Contribution	2,457,724	2,591,766	2,634,487	2,595,543
507016	FICA ACCRUAL	34,351	0	0	0
507020	Hospital Benefits	3,205,735	3,696,601	4,455,166	4,455,166
507025	Hospital Insurance − Retirees	1,374,158	1,460,837	1,798,449	1,798,449
TOTAL BENEFITS		**10,895,099**	**11,156,186**	**11,807,116**	**11,768,172**
541600	Transportation Equipment	0	0	133,500	133,500
TOTAL ASSET EQUIPMENT		**0**	**0**	**133,500**	**133,500**
961260	IS−Dental Insurance	350,525	492,152	431,167	431,167
961261	IS−Dental Retirees	49,645	0	65,076	65,076
961265	IS−Unemployment Insurance	405	59,110	6,851	6,811
961270	IS−Workers' Compensation	505,278	548,993	618,425	618,046
961275	IS−Liability Insurance	194,954	210,182	212,655	212,655
961290	IS−Duplicating	0	4,140	4,306	3,864
961991	IS−Information Services	416,194	389,659	379,450	379,450
968610	IS−Fire Alarm &Security	4,878	9,585	9,585	6,548
968620	IS−Civic Center Complex	2,228,256	2,260,186	2,260,186	2,148,870
968625	IS−Hall of Justice	76,742	98,626	98,626	95,194
968670	IS−Maint &Construction	246,308	216,405	216,405	385,609
972402	FS−Public Safety Communications	7,857	8,500	8,500	8,500
973801	FS−Sheriff	−214,294	−171,000	−210,000	−210,000
978575	FS−PW Rochester	43,313	0	0	0
978577	FS−PW Admin/Parts	0	0	0	10,000
978801	FS−Parks	2,505	2,500	2,500	2,500
989010	IC2−Human Resources	0	0	0	226,039
989030	IC2−Purchasing	0	0	0	24,140
989040	IC2−Finance	0	0	0	45,278
989050	IC2−County Executive	0	60,765	60,765	55,114
989061	IC2−Controller Payroll	0	0	0	35,827
989062	IC2−Controller Accounting	0	0	0	12,884
989063	IC2−Contrroller Accounts Payable	0	0	0	15,631
989070	IC2−Budget	0	0	0	4,984
989090	IC2−Treasury	0	0	0	7,071
TOTAL INTDEP CHRGEBACK		**3,912,566**	**4,189,803**	**4,164,497**	**4,591,258**
DIVISION TOTAL		**62,946,984**	**65,480,667**	**70,188,506**	**69,981,816**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF − COURT SECURITY

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	7,097,780	7,459,021	8,033,578	7,872,911
501001	Accrued Salaries	44,665	0	0	0
501010	Overtime	266,416	371,000	389,600	389,600
501015	Shift Differential	7,311	8,700	8,600	8,600
501025	Roll Call Pay	211,940	219,010	221,230	221,230
501050	Tuition Reimbursement	3,582	5,000	4,000	4,000
TOTAL PERSONNEL SERVICES		**7,631,694**	**8,062,731**	**8,657,008**	**8,496,341**
504005	Travel	4,046	3,450	3,450	3,450
504035	Occupational Exams	285	0	0	0
504205	Commercial Services	9,977	12,000	10,000	10,000
504290	Maintenance − Equipment	0	500	500	500
504625	Other Expense	113,545	111,100	126,400	126,400
TOTAL CONTRACTUAL SERVICES		**127,853**	**127,050**	**140,350**	**140,350**
505000	Books/Periodicals	0	500	500	500
505010	Clothing	203	10,400	7,500	7,500
505025	Construction Supplies	0	100	100	100
505075	Law Enforce/Safety Supplies	13,950	28,600	12,000	12,000
505085	Medical/Lab Supplies	1,792	1,000	1,000	1,000
505100	Office Supplies	4,339	5,200	2,000	2,000
505125	Technical Supplies	0	1,500	1,500	1,500
505140	Law Enforcement/Uniforms	31,289	41,500	35,000	35,000
TOTAL SUPPLIES &MATERIALS		**51,573**	**88,800**	**59,600**	**59,600**
507000	Early Retirement Charges	0	17,908	0	0
507005	Retirement Plan Surcharges	63,759	63,759	63,759	63,759
507010	Retirement	705,933	733,232	653,911	653,911
507015	Social Security Contribution	567,446	616,420	661,945	649,660
507016	FICA ACCRUAL	7,497	0	0	0
507020	Hospital Benefits	795,765	962,221	1,034,076	1,034,076
507025	Hospital Insurance − Retirees	131,171	150,493	203,161	203,161
TOTAL BENEFITS		**2,271,571**	**2,544,033**	**2,616,852**	**2,604,567**
961260	IS−Dental Insurance	89,153	128,692	106,546	106,546
961261	IS−Dental Retirees	7,107	0	9,741	9,741
961265	IS−Unemployment Insurance	0	15,469	1,845	1,834
961270	IS−Workers' Compensation	12,779	83,917	71,116	71,029
961275	IS−Liability Insurance	45,862	53,410	54,155	54,155
961991	IS−Information Services	69,759	68,632	70,997	70,997
TOTAL INTDEP CHRGEBACK		**224,660**	**350,120**	**314,400**	**314,302**
DIVISION TOTAL		**10,307,351**	**11,172,734**	**11,788,210**	**11,615,160**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	15,279	3,038,463	2,683,509	2,629,834
501005	Temporary Help	0	235,300	228,200	228,200
501010	Overtime	0	217,800	217,800	217,800
501015	Shift Differential	0	13,200	12,900	12,900
501020	Special Holiday Pay	0	64,600	66,400	66,400
501025	Roll Call Pay	0	25,030	24,670	24,670
501040	Longevity	0	11,375	12,050	12,050
TOTAL PERSONNEL SERVICES		**15,279**	**3,605,768**	**3,245,529**	**3,191,854**
504005	Travel	0	2,000	2,000	2,000
504025	Clothing allowance	0	400	400	400
504035	Occupational Exams	0	100	100	100
504040	Tool Allowance	0	2,000	2,000	2,000
504205	Commercial Services	0	119,300	102,400	102,400
504250	Leasing−Computer Hardware	0	0	4,700	4,700
504285	Maintenance − Computer Equipment	0	416,316	435,056	435,056
504290	Maintenance − Equipment	0	47,300	59,300	59,300
504315	Professional Service−Computers	0	96,100	6,100	6,100
504320	Professional Services	0	195,600	197,500	197,500
504335	Rental of Equipment	0	3,600	3,600	3,600
504505	Cellular Telephone	0	72,223	6,000	6,000
504625	Other Expense	0	3,350	4,350	4,350
504630	Postage	0	27,035	27,035	27,035
504635	Public Notices	0	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		**0**	**995,324**	**860,541**	**860,541**
505000	Books/Periodicals	0	12,500	12,500	12,500
505010	Clothing	0	31,100	30,000	30,000
505020	Computer Software	0	12,450	20,495	20,495
505025	Construction Supplies	0	20,000	23,800	23,800
505035	Computer Equipment	0	94,780	97,050	97,050
505040	Equipment	0	22,700	5,250	5,250
505050	Gasoline	0	45,000	36,000	36,000
505060	Institutional Supplies	0	10,750	10,750	10,750
505070	Landscaping/Farm Supplies	0	1,900	3,400	3,400
505075	Law Enforce/Safety Supplies	0	244,217	128,500	128,500
505085	Medical/Lab Supplies	0	15,200	10,000	10,000
505090	Motor Oil/Antifreeze/Veh Parts	0	300	300	300
505095	Motor Oil/Lubricants/Veh Supplies	0	5,500	5,500	5,500
505100	Office Supplies	0	84,350	61,600	61,600
505105	Other Supplies	0	700	700	700
505120	Recreational Supplies	0	1,200	1,200	1,200
505125	Technical Supplies	0	50,950	21,550	21,550
505130	Vehicle Parts	0	215,121	299,900	299,900
505140	Law Enforcement/Uniforms	0	124,600	100,000	100,000
TOTAL SUPPLIES &MATERIALS		**0**	**993,318**	**868,495**	**868,495**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
507000	Early Retirement Charges	0	8,394	0	0
507005	Retirement Plan Surcharges	0	34,653	34,653	34,653
507010	Retirement	0	306,713	228,200	228,200
507015	Social Security Contribution	1,169	275,131	249,125	244,176
507020	Hospital Benefits	0	493,672	520,103	520,103
507025	Hospital Insurance − Retirees	0	377,937	417,156	417,156
TOTAL BENEFITS		**1,169**	**1,496,500**	**1,449,237**	**1,444,288**
541400	Equipment (Acquisition)	0	191,000	10,000	10,000
541600	Transportation Equipment	0	1,124,079	1,070,000	1,070,000
TOTAL ASSET EQUIPMENT		**0**	**1,315,079**	**1,080,000**	**1,080,000**
961260	IS−Dental Insurance	0	57,324	48,232	48,232
961261	IS−Dental Retirees	0	0	15,045	15,045
961265	IS−Unemployment Insurance	0	5,640	20	19
961270	IS−Workers' Compensation	0	18,403	37,534	38,013
961275	IS−Liability Insurance	0	17,972	22,060	22,060
961280	IS−Risk Management	0	17,124	17,124	30,003
961285	IS−COB Postage	0	1,226	1,226	402
961290	IS−Duplicating	0	1,701	1,770	1,488
961991	IS−Information Services	0	83,636	89,278	89,278
968610	IS−Fire Alarm &Security	0	550	550	376
968675	IS−Fleet Maintenance	0	360,662	297,550	333,593
975105	FS−Printing Services	0	1,300	1,300	1,300
978575	FS−PW Rochester	0	0	0	36,352
TOTAL INTDEP CHRGEBACK		**0**	**565,538**	**531,689**	**616,161**
	DIVISION TOTAL	**16,448**	**8,971,527**	**8,035,491**	**8,061,339**
	DEPARTMENT TOTAL	**116,260,209**	**119,295,424**	**126,136,920**	**125,100,828**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	883,291	1,003,909	1,031,741	939,347
501001	Accrued Salaries	1,684	0	0	0
501005	Temporary Help	85	0	0	0
501010	Overtime	2,667	2,000	2,000	2,000
501040	Longevity	4,932	5,400	1,725	950
501045	Tuition Reimbursement − FSW	26	38	0	0
TOTAL PERSONNEL SERVICES		**892,685**	**1,011,347**	**1,035,466**	**942,297**
504000	Mileage	253	1,000	1,000	1,000
504005	Travel	289	800	800	800
504030	Licensure / Accrediation Fees	0	0	120	120
504205	Commercial Services	82,965	105,500	105,500	105,500
504290	Maintenance − Equipment	556	10,000	0	0
504320	Professional Services	138,764	32,250	30,000	30,000
504505	Cellular Telephone	5,556	5,000	5,000	5,000
504620	Membership	11,943	5,800	5,958	5,958
504800	Agency Contracts	112,789	28,197	0	0
TOTAL CONTRACTUAL SERVICES		**353,115**	**188,547**	**148,378**	**148,378**
505000	Books/Periodicals	0	250	250	250
505040	Equipment	314	300	10,000	10,000
505075	Law Enforce/Safety Supplies	949	0	0	0
505100	Office Supplies	2,108	5,500	5,500	5,500
505125	Technical Supplies	17,011	2,500	2,500	2,500
TOTAL SUPPLIES &MATERIALS		**20,382**	**8,550**	**18,250**	**18,250**
507000	Early Retirement Charges	0	87,237	0	0
507005	Retirement Plan Surcharges	3,656	3,656	3,656	3,656
507010	Retirement	68,100	92,029	72,556	72,556
507015	Social Security Contribution	65,877	75,955	77,555	70,737
507016	FICA ACCRUAL	245	0	0	0
507020	Hospital Benefits	94,029	138,838	135,724	135,724
507025	Hospital Insurance − Retirees	173,881	194,821	260,011	260,011
TOTAL BENEFITS		**405,788**	**592,536**	**549,502**	**542,684**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
961260	IS−Dental Insurance	8,969	16,524	13,160	13,160
961261	IS−Dental Retirees	9,013	0	12,087	12,087
961265	IS−Unemployment Insurance	0	1,464	51	50
961270	IS−Workers' Compensation	43	1,031	559	559
961275	IS−Liability Insurance	5,541	40,140	39,829	39,829
961280	IS−Risk Management	1,310	0	0	1,318
961290	IS−Duplicating	0	5,436	5,655	5,047
961991	IS−Information Services	350,990	409,829	361,510	361,510
965101	IS−HHS Services−Administration	1,764	3,470	2,530	2,511
965102	IS−HHS Services−Switchboard	1,020	3,420	3,031	2,695
965103	IS−HHS Services−Stockroom	2,945	3,206	2,838	3,296
965104	IS−HHS Services−Mailroom	6,720	8,593	8,120	8,245
965105	IS−HHS Services−Building Services	2,647	4,438	3,933	2,946
968615	IS−Records Storage	134,333	133,962	133,962	139,344
968650	IS−Health &Human Service Building	28,106	35,777	35,777	35,251
968660	IS−691 St Paul Building	11,756	12,784	12,784	11,921
971001	FS−Departmental non−ICAP	0	−79,654	0	0
971201	FS−Controller NON−ICAP	770,212	882,360	1,004,063	1,004,063
971601	FS−Law non−ICAP	722,746	745,077	796,965	779,564
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	564	468	0	0
973801	FS−Sheriff	0	110,000	218,750	0
978001	FS−Transportation	127	0	6,200	6,200
TOTAL INTDEP CHRGEBACK		**2,074,806**	**2,354,325**	**2,677,804**	**2,445,596**
DIVISION TOTAL		**3,746,776**	**4,155,305**	**4,429,400**	**4,097,205**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	15,132,058	16,351,877	17,108,477	16,323,957
501001	Accrued Salaries	152,187	0	0	0
501005	Temporary Help	615,637	358,745	358,745	358,745
501010	Overtime	606,379	264,240	264,240	264,240
501015	Shift Differential	8,540	8,500	8,500	8,500
501030	Standby / Call−In Pay	9,819	25,000	25,000	25,000
501040	Longevity	108,552	109,297	113,547	113,547
501045	Tuition Reimbursement − FSW	10,094	12,590	12,590	12,590
TOTAL PERSONNEL SERVICES		**16,643,266**	**17,130,249**	**17,891,099**	**17,106,579**
504000	Mileage	367,792	490,250	390,250	390,250
504005	Travel	6,965	15,000	15,000	15,000
504030	Licensure / Accrediation Fees	0	0	500	500
504035	Occupational Exams	1,400	0	0	0
504205	Commercial Services	26,113	5,900	5,900	5,900
504280	Maintenance − Buildings	48,876	0	0	0
504290	Maintenance − Equipment	15,782	0	0	0
504320	Professional Services	125,802	169,805	172,330	172,330
504335	Rental of Equipment	137	0	0	0
504340	Rental of Space	5,399	5,500	5,500	5,500
504505	Cellular Telephone	109,376	141,831	182,000	182,000
504620	Membership	0	250	250	250
504625	Other Expense	0	0	10,000	10,000
504630	Postage	419	0	0	0
504635	Public Notices	0	500	500	500
504800	Agency Contracts	17,360	20,619	44,000	44,000
TOTAL CONTRACTUAL SERVICES		**725,421**	**849,655**	**826,230**	**826,230**
505000	Books/Periodicals	1,937	5,000	5,000	5,000
505010	Clothing	1,617	3,000	3,000	3,000
505025	Construction Supplies	27	0	0	0
505035	Computer Equipment	4,488	0	0	0
505040	Equipment	352,096	20,800	20,800	20,800
505055	Groceries	1,177	1,500	1,500	1,500
505060	Institutional Supplies	5	0	0	0
505085	Medical/Lab Supplies	4,613	3,000	3,000	3,000
505100	Office Supplies	29,954	44,362	44,362	44,362
505105	Other Supplies	200	0	0	0
505125	Technical Supplies	16,242	46,260	46,260	46,260
505130	Vehicle Parts	1,740	2,000	2,000	2,000
TOTAL SUPPLIES &MATERIALS		**414,096**	**125,922**	**125,922**	**125,922**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
507000	Early Retirement Charges	0	507,732	0	0
507005	Retirement Plan Surcharges	116,613	116,613	116,613	116,613
507010	Retirement	1,265,480	1,525,095	1,288,634	1,288,634
507015	Social Security Contribution	1,240,035	1,309,490	1,367,725	1,307,680
507016	FICA ACCRUAL	21,869	0	0	0
507020	Hospital Benefits	1,980,868	2,292,320	2,799,546	2,799,546
507025	Hospital Insurance − Retirees	1,087,294	1,267,602	1,409,420	1,409,420
TOTAL BENEFITS		**5,712,159**	**7,018,852**	**6,981,938**	**6,921,893**
508180	INTDPT CHG−MCH	33,640	34,986	34,986	34,986
961260	IS−Dental Insurance	207,234	296,671	262,466	262,466
961261	IS−Dental Retirees	67,886	0	80,733	80,733
961265	IS−Unemployment Insurance	25,348	34,410	40,903	40,665
961270	IS−Workers' Compensation	213,226	294,876	199,052	206,468
961275	IS−Liability Insurance	102,575	121,976	118,719	118,719
961290	IS−Duplicating	93	671	698	752
961991	IS−Information Services	373,812	333,581	351,788	351,788
965101	IS−HHS Services−Administration	41,264	65,069	52,110	51,860
965102	IS−HHS Services−Switchboard	25,279	64,120	62,429	55,644
965103	IS−HHS Services−Stockroom	69,656	60,104	58,447	68,069
965104	IS−HHS Services−Mailroom	156,463	161,117	167,226	170,256
965105	IS−HHS Services−Building Services	61,853	83,207	80,990	60,827
968625	IS−Hall of Justice	0	48,095	48,095	46,421
968635	IS−County Office Building	1,594	1,727	1,800	1,786
968650	IS−Health &Human Service Building	641,649	912,408	910,102	898,995
968660	IS−691 St Paul Building	327,932	373,606	373,606	348,372
968670	IS−Maint &Construction	25,534	0	0	0
971601	FS−Law non−ICAP	1,734,361	1,843,270	2,122,345	1,900,099
972402	FS−Public Safety Communications	3,249	3,264	0	0
972501	FS−District Attorney	252,962	356,450	350,356	350,356
978575	FS−PW Rochester	3,902	0	0	0
TOTAL INTDEP CHRGEBACK		**4,369,512**	**5,089,608**	**5,316,851**	**5,049,262**
DIVISION TOTAL		**27,864,454**	**30,214,286**	**31,142,040**	**30,029,886**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	17,839,130	19,565,000	20,351,312	19,538,652
501001	Accrued Salaries	173,971	0	0	0
501005	Temporary Help	103,606	0	0	0
501010	Overtime	998,830	237,000	350,000	350,000
501040	Longevity	149,305	154,500	153,225	153,225
501045	Tuition Reimbursement − FSW	13,585	16,039	16,039	16,039
501060	Recruitment Expenses	110	0	0	0
TOTAL PERSONNEL SERVICES		**19,278,537**	**19,972,539**	**20,870,576**	**20,057,916**
504000	Mileage	16,506	16,200	15,900	15,900
504005	Travel	3,231	6,350	3,750	3,750
504035	Occupational Exams	1,730	0	0	0
504205	Commercial Services	44,320	36,000	18,000	18,000
504280	Maintenance − Buildings	8,939	0	0	0
504320	Professional Services	514,375	1,040,000	665,000	665,000
504505	Cellular Telephone	14,736	13,625	15,000	15,000
504510	Gas/Electricity/Steam/Water	−1,252	0	0	0
504625	Other Expense	200	0	1,110,000	1,110,000
504800	Agency Contracts	2,842,237	3,599,035	2,845,640	2,845,640
TOTAL CONTRACTUAL SERVICES		**3,445,022**	**4,711,210**	**4,673,290**	**4,673,290**
505000	Books/Periodicals	25	0	0	0
505040	Equipment	111,943	3,000	43,800	43,800
505060	Institutional Supplies	136	0	516	516
505085	Medical/Lab Supplies	40	0	0	0
505100	Office Supplies	31,845	34,000	60,000	60,000
505125	Technical Supplies	128,559	38,000	28,000	28,000
TOTAL SUPPLIES &MATERIALS		**272,548**	**75,000**	**132,316**	**132,316**
507000	Early Retirement Charges	0	215,741	0	0
507005	Retirement Plan Surcharges	148,466	148,467	148,467	148,467
507010	Retirement	1,457,646	1,816,027	1,543,225	1,543,225
507015	Social Security Contribution	1,431,076	1,526,684	1,595,358	1,533,240
507016	FICA ACCRUAL	24,650	0	0	0
507020	Hospital Benefits	2,874,799	3,513,973	4,126,225	4,126,225
507025	Hospital Insurance − Retirees	1,216,676	1,422,821	1,590,980	1,590,980
TOTAL BENEFITS		**7,153,313**	**8,643,713**	**9,004,255**	**8,942,137**
541400	Equipment (Acquisition)	42,321	0	0	0
TOTAL ASSET EQUIPMENT		**42,321**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
961260	IS−Dental Insurance	299,632	450,463	387,435	387,435
961261	IS−Dental Retirees	69,347	0	86,700	86,700
961265	IS−Unemployment Insurance	38,044	52,197	74,843	74,406
961270	IS−Workers' Compensation	169,969	141,152	173,853	173,609
961275	IS−Liability Insurance	119,666	141,782	142,049	142,049
961285	IS−COB Postage	3,025	2,478	2,478	2,900
961290	IS−Duplicating	0	6,917	7,472	5,898
961991	IS−Information Services	540,426	494,312	513,956	513,956
965101	IS−HHS Services−Administration	56,978	90,066	73,281	67,550
965102	IS−HHS Services−Switchboard	34,749	88,749	87,792	77,714
965103	IS−HHS Services−Stockroom	96,224	83,344	82,192	95,933
965104	IS−HHS Services−Mailroom	216,412	223,415	235,164	238,001
965105	IS−HHS Services−Building Services	85,498	115,381	113,894	82,013
968610	IS−Fire Alarm &Security	0	975	975	0
968640	IS−CityPlace	26,229	23,810	23,810	24,378
968650	IS−Health &Human Service Building	535,703	689,557	689,557	679,418
968660	IS−691 St Paul Building	1,795,915	1,952,928	1,952,928	1,821,023
971001	FS−Departmental non−ICAP	48,860	0	0	0
971201	FS−Controller NON−ICAP	269,408	0	0	0
971601	FS−Law non−ICAP	20,000	20,000	20,000	20,000
971801	FS−Communications	10,000	10,000	10,000	10,000
972402	FS−Public Safety Communications	837	852	0	0
978574	FS−PW Irondequoit Bay South Central	0	6,515	0	0
978575	FS−PW Rochester	78	0	0	0
978576	FS−PW Admin/Labor	0	0	22,030	22,030
TOTAL INTDEP CHRGEBACK		**4,437,000**	**4,594,893**	**4,700,409**	**4,525,013**
DIVISION TOTAL		**34,628,741**	**37,997,355**	**39,380,846**	**38,330,672**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000 Salaries	1,166,443	1,228,461	1,384,944	1,373,727
501001 Accrued Salaries	5,335	0	0	0
501005 Temporary Help	11,128	12,000	12,000	12,000
501010 Overtime	39,118	35,500	35,500	15,500
501040 Longevity	13,387	13,325	14,725	14,250
501045 Tuition Reimbursement − FSW	1,348	620	600	600
TOTAL PERSONNEL SERVICES	**1,236,759**	**1,289,906**	**1,447,769**	**1,416,077**
504000 Mileage	9,765	13,900	13,900	13,900
504005 Travel	1,018	2,000	2,000	2,000
504020 Training − Non−Computer	185	0	0	0
504035 Occupational Exams	40	0	0	0
504205 Commercial Services	255	1,000	1,000	1,000
504280 Maintenance − Buildings	119	0	0	0
504320 Professional Services	1,093	1,500	1,500	1,500
504335 Rental of Equipment	0	200,000	200,000	200,000
504505 Cellular Telephone	7,224	8,000	8,000	8,000
504620 Membership	140	375	375	375
504635 Public Notices	0	500	500	500
TOTAL CONTRACTUAL SERVICES	**19,839**	**227,275**	**227,275**	**227,275**
505000 Books/Periodicals	134	200	200	200
505005 Chemicals/Biologicals	0	3,000	0	0
505020 Computer Software	0	2,000	0	0
505025 Construction Supplies	0	500	500	500
505040 Equipment	333	1,700	1,700	1,700
505060 Institutional Supplies	357	0	0	0
505075 Law Enforce/Safety Supplies	291	0	0	0
505100 Office Supplies	33,624	51,000	51,000	51,000
505125 Technical Supplies	4,989	6,000	6,000	6,000
TOTAL SUPPLIES &MATERIALS	**39,728**	**64,400**	**59,400**	**59,400**
507000 Early Retirement Charges	0	36,020	0	0
507005 Retirement Plan Surcharges	10,275	10,275	10,275	10,275
507010 Retirement	91,500	116,231	108,067	108,067
507015 Social Security Contribution	92,950	98,631	110,707	108,285
507016 FICA ACCRUAL	1,523	0	0	0
507020 Hospital Benefits	173,208	229,214	273,223	273,223
507025 Hospital Insurance − Retirees	227,250	253,218	333,806	333,806
TOTAL BENEFITS	**596,706**	**743,589**	**836,078**	**833,656**
541700 Capital Leases (Mod. − Payment)	23,652	30,000	25,000	25,000
TOTAL ASSET EQUIPMENT	**23,652**	**30,000**	**25,000**	**25,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
961260	IS−Dental Insurance	16,794	24,582	26,236	26,236
961261	IS−Dental Retirees	12,203	0	15,402	15,402
961265	IS−Unemployment Insurance	663	3,926	431	429
961270	IS−Workers' Compensation	41,135	16,600	24,144	24,114
961275	IS−Liability Insurance	7,572	7,768	8,919	8,919
961991	IS−Information Services	234,611	34,343	33,073	33,073
965101	IS−HHS Services−Administration	3,298	5,379	4,498	4,604
965102	IS−HHS Services−Switchboard	2,023	5,301	5,389	4,940
965103	IS−HHS Services−Stockroom	5,531	4,969	5,045	6,043
965104	IS−HHS Services−Mailroom	12,525	13,319	14,436	15,116
965105	IS−HHS Services−Building Services	4,946	6,878	6,991	5,400
968650	IS−Health &Human Service Building	87,126	110,893	110,893	109,262
972402	FS−Public Safety Communications	60	60	0	0
975105	FS−Printing Services	0	−118,786	−145,000	−145,000
TOTAL INTDEP CHRGEBACK		**428,487**	**115,232**	**110,457**	**108,538**
DIVISION TOTAL		**2,345,171**	**2,470,402**	**2,705,979**	**2,669,946**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5107 STAFF DEVELOPMENT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	343,061	387,379	390,247	375,612
501001	Accrued Salaries	12,436	0	0	0
501005	Temporary Help	30,036	0	0	0
501010	Overtime	7,334	0	4,500	4,500
501040	Longevity	2,600	2,700	2,800	2,800
501045	Tuition Reimbursement − FSW	90	94	94	94
TOTAL PERSONNEL SERVICES		**395,557**	**390,173**	**397,641**	**383,006**
504000	Mileage	178	100	300	300
504005	Travel	163	600	600	600
504035	Occupational Exams	598	8,000	29,000	29,000
504320	Professional Services	0	78,500	70,000	70,000
504505	Cellular Telephone	0	800	1,000	1,000
504620	Membership	0	200	245	245
504800	Agency Contracts	28,179	0	0	0
TOTAL CONTRACTUAL SERVICES		**29,118**	**88,200**	**101,145**	**101,145**
505000	Books/Periodicals	0	1,500	10,000	10,000
505020	Computer Software	200	200	200	200
505040	Equipment	17,103	0	0	0
505100	Office Supplies	1,616	2,600	2,600	2,600
505125	Technical Supplies	4,411	500	1,000	1,000
TOTAL SUPPLIES &MATERIALS		**23,330**	**4,800**	**13,800**	**13,800**
507000	Early Retirement Charges	0	41,000	0	0
507005	Retirement Plan Surcharges	2,945	2,945	2,945	2,945
507010	Retirement	26,467	35,498	29,485	29,485
507015	Social Security Contribution	28,980	29,842	30,412	29,293
507016	FICA ACCRUAL	1,052	0	0	0
507020	Hospital Benefits	34,156	50,762	66,685	66,685
507025	Hospital Insurance − Retirees	50,439	59,486	70,408	70,408
TOTAL BENEFITS		**144,039**	**219,533**	**199,935**	**198,816**
961260	IS−Dental Insurance	3,292	5,066	5,881	5,881
961261	IS−Dental Retirees	2,615	0	3,009	3,009
961265	IS−Unemployment Insurance	0	730	0	0
961275	IS−Liability Insurance	2,390	1,980	2,812	2,812
961290	IS−Duplicating	0	2	2	0
961991	IS−Information Services	9,817	8,687	9,075	9,075
965101	IS−HHS Services−Administration	858	1,388	1,265	1,116
965102	IS−HHS Services−Switchboard	572	1,368	1,516	1,198
965103	IS−HHS Services−Stockroom	1,472	1,282	1,419	1,465
965104	IS−HHS Services−Mailroom	3,202	3,437	4,060	3,664
965105	IS−HHS Services−Building Services	1,303	1,775	1,966	1,309
968650	IS−Health &Human Service Building	55,507	70,643	70,643	69,604
TOTAL INTDEP CHRGEBACK		**81,028**	**96,358**	**101,648**	**99,133**
	DIVISION TOTAL	**673,072**	**799,064**	**814,169**	**795,900**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	2,201,226	2,364,611	2,411,256	2,320,826
501001	Accrued Salaries	16,573	0	0	0
501005	Temporary Help	264,234	233,447	233,447	233,447
501010	Overtime	119,344	126,150	126,150	126,150
501015	Shift Differential	31,076	32,695	32,695	32,695
501040	Longevity	15,912	15,575	13,975	13,975
501045	Tuition Reimbursement − FSW	1,732	2,094	2,094	2,094
TOTAL PERSONNEL SERVICES		**2,650,097**	**2,774,572**	**2,819,617**	**2,729,187**
504000	Mileage	0	700	400	400
504005	Travel	1,679	2,000	4,000	4,000
504030	Licensure / Accrediation Fees	260	0	60	60
504035	Occupational Exams	2,038	0	0	0
504205	Commercial Services	378,477	401,370	317,972	317,972
504270	Local Transportation/Parking	62	0	0	0
504280	Maintenance − Buildings	9,199	10,500	10,500	10,500
504290	Maintenance − Equipment	2,506	6,180	6,180	6,180
504300	Medical Expense	128,204	147,000	138,000	138,000
504320	Professional Services	69,679	37,000	34,200	34,200
504505	Cellular Telephone	450	960	900	900
504510	Gas/Electricity/Steam/Water	226,539	258,000	240,000	240,000
504620	Membership	495	400	400	400
504630	Postage	0	150	0	0
TOTAL CONTRACTUAL SERVICES		**819,588**	**864,260**	**752,612**	**752,612**
505000	Books/Periodicals	792	1,000	1,000	1,000
505005	Chemicals/Biologicals	140	0	0	0
505010	Clothing	17,370	19,000	19,000	19,000
505015	Commissary	1,686	5,000	5,000	5,000
505025	Construction Supplies	7,232	2,000	5,000	5,000
505035	Computer Equipment	0	1,270	0	0
505040	Equipment	447	18,700	6,700	6,700
505055	Groceries	3,932	5,000	5,000	5,000
505060	Institutional Supplies	24,335	27,935	28,000	28,000
505070	Landscaping/Farm Supplies	2,037	0	1,500	1,500
505075	Law Enforce/Safety Supplies	2,115	1,000	1,000	1,000
505085	Medical/Lab Supplies	4,703	4,480	4,480	4,480
505100	Office Supplies	6,334	4,138	5,000	5,000
505105	Other Supplies	715	0	0	0
505110	Pharmaceuticals	2,219	2,000	2,000	2,000
505120	Recreational Supplies	4,629	4,000	4,000	4,000
505125	Technical Supplies	10,118	6,196	7,000	7,000
TOTAL SUPPLIES &MATERIALS		**88,804**	**101,719**	**94,680**	**94,680**
506060	Principal Bonds	0	14,000	70,000	70,000
506090	Interest on Bonds	8,748	7,691	28,647	28,647
506120	Interest on Notes	0	2,334	0	0
TOTAL DEBT SERVICE		**8,748**	**24,025**	**98,647**	**98,647**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
507000	Early Retirement Charges	0	32,956	0	0
507005	Retirement Plan Surcharges	21,490	21,490	21,490	21,490
507010	Retirement	185,943	231,053	192,008	192,008
507015	Social Security Contribution	192,788	212,097	215,543	208,625
507016	FICA ACCRUAL	2,531	0	0	0
507020	Hospital Benefits	332,587	427,718	463,193	463,193
507025	Hospital Insurance − Retirees	112,546	131,008	165,736	165,736
TOTAL BENEFITS		**847,885**	**1,056,322**	**1,057,970**	**1,051,052**
961260	IS−Dental Insurance	34,303	49,334	42,973	42,973
961261	IS−Dental Retirees	5,957	0	7,497	7,497
961265	IS−Unemployment Insurance	2,686	6,645	9,632	9,576
961270	IS−Workers' Compensation	289,033	254,854	274,445	274,106
961275	IS−Liability Insurance	15,928	17,747	17,168	17,168
961280	IS−Risk Management	101	178	178	102
961290	IS−Duplicating	0	540	561	482
961991	IS−Information Services	112,286	113,991	65,169	65,169
965101	IS−HHS Services−Administration	6,279	10,238	8,012	8,092
965102	IS−HHS Services−Switchboard	3,798	10,088	9,599	8,683
965103	IS−HHS Services−Stockroom	10,577	9,455	8,987	10,622
965104	IS−HHS Services−Mailroom	23,907	25,349	25,713	26,567
965105	IS−HHS Services−Building Services	9,431	13,091	12,453	9,491
968610	IS−Fire Alarm &Security	393	771	771	527
968645	IS−Iola Complex	23,611	32,759	54,009	54,009
968670	IS−Maint &Construction	27,239	0	0	0
968675	IS−Fleet Maintenance	2,330	2,274	1,876	1,979
973801	FS−Sheriff	214,294	171,000	210,000	210,000
978574	FS−PW Irondequoit Bay South Central	0	1,355	0	0
978575	FS−PW Rochester	5,175	0	0	0
978576	FS−PW Admin/Labor	0	0	8,355	8,355
TOTAL INTDEP CHRGEBACK		**787,328**	**719,669**	**757,398**	**755,398**
DIVISION TOTAL		**5,202,450**	**5,540,567**	**5,580,924**	**5,481,576**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	463,726	521,946	551,182	527,939
501001	Accrued Salaries	8,018	0	0	0
501010	Overtime	6,198	5,000	5,000	5,000
501030	Standby / Call−In Pay	137	0	0	0
501040	Longevity	3,392	3,375	2,800	2,800
TOTAL PERSONNEL SERVICES		**481,471**	**530,321**	**558,982**	**535,739**
504000	Mileage	57	1,000	500	500
504005	Travel	0	1,000	500	500
504280	Maintenance − Buildings	41,954	45,560	73,998	73,998
504285	Maintenance − Computer Equipment	0	0	5,000	5,000
504290	Maintenance − Equipment	3,127	3,000	5,400	5,400
504315	Professional Service−Computers	19,964	40,280	36,000	36,000
504320	Professional Services	7,519	0	6,000	6,000
504505	Cellular Telephone	1,864	1,900	1,900	1,900
TOTAL CONTRACTUAL SERVICES		**74,485**	**92,740**	**129,298**	**129,298**
505020	Computer Software	4,607	5,000	5,000	5,000
505025	Construction Supplies	710	0	0	0
505035	Computer Equipment	348,477	266,450	310,600	310,600
505040	Equipment	1,453	0	0	0
505100	Office Supplies	15,978	34,000	27,000	27,000
505125	Technical Supplies	60,408	10,000	20,000	20,000
TOTAL SUPPLIES &MATERIALS		**431,633**	**315,450**	**362,600**	**362,600**
507000	Early Retirement Charges	0	10,353	0	0
507005	Retirement Plan Surcharges	4,343	4,343	4,343	4,343
507010	Retirement	38,110	48,259	41,253	41,253
507015	Social Security Contribution	35,728	40,568	42,760	40,984
507016	FICA ACCRUAL	837	0	0	0
507020	Hospital Benefits	65,380	82,701	98,964	98,964
507025	Hospital Insurance − Retirees	66,607	82,398	86,249	86,249
TOTAL BENEFITS		**211,005**	**268,622**	**273,569**	**271,793**
541400	Equipment (Acquisition)	0	95,500	22,000	22,000
TOTAL ASSET EQUIPMENT		**0**	**95,500**	**22,000**	**22,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
961260	IS−Dental Insurance	7,063	10,404	9,708	9,708
961261	IS−Dental Retirees	5,251	0	6,018	6,018
961265	IS−Unemployment Insurance	0	1,095	0	0
961270	IS−Workers' Compensation	0	90	421	420
961275	IS−Liability Insurance	2,938	3,673	3,790	3,790
961991	IS−Information Services	11,699	10,837	11,624	11,624
965101	IS−HHS Services−Administration	1,007	1,735	1,406	1,395
965102	IS−HHS Services−Switchboard	620	1,710	1,684	1,497
965103	IS−HHS Services−Stockroom	1,707	1,603	1,577	1,831
965104	IS−HHS Services−Mailroom	3,831	4,296	4,511	4,580
965105	IS−HHS Services−Building Services	1,505	2,219	2,185	1,636
968650	IS−Health &Human Service Building	70,464	89,686	89,686	88,367
978575	FS−PW Rochester	1,158	0	0	0
TOTAL INTDEP CHRGEBACK		**107,243**	**127,348**	**132,610**	**130,866**
DIVISION TOTAL		**1,305,837**	**1,429,981**	**1,479,059**	**1,452,296**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504400 Public Assistance Benefits	51,663,813	49,558,000	53,464,000	53,464,000
TOTAL CONTRACTUAL SERVICES	**51,663,813**	**49,558,000**	**53,464,000**	**53,464,000**
DIVISION TOTAL	**51,663,813**	**49,558,000**	**53,464,000**	**53,464,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504400 Public Assistance Benefits	52,190,774	48,528,000	52,950,000	52,950,000
TOTAL CONTRACTUAL SERVICES	**52,190,774**	**48,528,000**	**52,950,000**	**52,950,000**
DIVISION TOTAL	**52,190,774**	**48,528,000**	**52,950,000**	**52,950,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504400 Public Assistance Benefits	4,546,118	5,100,000	5,300,000	5,300,000
504405 MMIS Weekly Shares Report	2,900,000	0	0	0
TOTAL CONTRACTUAL SERVICES	**7,446,118**	**5,100,000**	**5,300,000**	**5,300,000**
DIVISION TOTAL	**7,446,118**	**5,100,000**	**5,300,000**	**5,300,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504400 Public Assistance Benefits	50,116,819	45,708,932	51,152,872	51,152,872
TOTAL CONTRACTUAL SERVICES	**50,116,819**	**45,708,932**	**51,152,872**	**51,152,872**
DIVISION TOTAL	**50,116,819**	**45,708,932**	**51,152,872**	**51,152,872**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504400 Public Assistance Benefits	21,872,056	20,819,047	24,292,976	24,292,976
TOTAL CONTRACTUAL SERVICES	**21,872,056**	**20,819,047**	**24,292,976**	**24,292,976**
DIVISION TOTAL	**21,872,056**	**20,819,047**	**24,292,976**	**24,292,976**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504400 Public Assistance Benefits	42,992,517	45,172,044	40,771,304	40,771,304
TOTAL CONTRACTUAL SERVICES	**42,992,517**	**45,172,044**	**40,771,304**	**40,771,304**
DIVISION TOTAL	**42,992,517**	**45,172,044**	**40,771,304**	**40,771,304**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504400 Public Assistance Benefits	20,780,184	21,203,290	21,297,170	21,297,170
TOTAL CONTRACTUAL SERVICES	**20,780,184**	**21,203,290**	**21,297,170**	**21,297,170**
DIVISION TOTAL	**20,780,184**	**21,203,290**	**21,297,170**	**21,297,170**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000 Salaries	725,502	713,966	199,212	199,212
501001 Accrued Salaries	12,803	0	0	0
501010 Overtime	58,379	74,783	0	0
501040 Longevity	2,242	539	872	872
501045 Tuition Reimbursement − FSW	474	0	0	0
TOTAL PERSONNEL SERVICES	**799,400**	**789,288**	**200,084**	**200,084**
504000 Mileage	323	500	500	500
504400 Public Assistance Benefits	−218,930	50,000	0	0
504505 Cellular Telephone	361	0	0	0
504630 Postage	2,816	0	0	0
504800 Agency Contracts	219,051	434,956	220,285	220,285
TOTAL CONTRACTUAL SERVICES	**3,621**	**485,456**	**220,785**	**220,785**
505040 Equipment	24,068	0	0	0
505100 Office Supplies	897	4,500	500	500
505125 Technical Supplies	1,147	0	0	0
TOTAL SUPPLIES &MATERIALS	**26,112**	**4,500**	**500**	**500**
507005 Retirement Plan Surcharges	3,635	0	0	0
507010 Retirement	63,027	68,664	15,406	15,406
507015 Social Security Contribution	59,317	53,839	15,307	15,307
507016 FICA ACCRUAL	1,309	0	0	0
507020 Hospital Benefits	74,091	74,696	39,704	39,704
507025 Hospital Insurance − Retirees	34,558	53,615	47,945	47,945
TOTAL BENEFITS	**235,937**	**250,814**	**118,362**	**118,362**
541400 Equipment (Acquisition)	26,116	0	0	0
TOTAL ASSET EQUIPMENT	**26,116**	**0**	**0**	**0**
961260 IS−Dental Insurance	9,837	7,321	4,225	4,225
961261 IS−Dental Retirees	2,339	0	2,652	2,652
961265 IS−Unemployment Insurance	0	0	3,477	3,477
961270 IS−Workers' Compensation	0	0	23	23
961275 IS−Liability Insurance	4,015	3,000	0	0
961991 IS−Information Services	17,532	19,029	13,740	13,740
965101 IS−HHS Services−Administration	1,953	0	3,209	3,209
965102 IS−HHS Services−Switchboard	1,231	1,000	3,443	3,443
965103 IS−HHS Services−Stockroom	3,305	0	4,212	4,212
965104 IS−HHS Services−Mailroom	7,321	1,000	3,066	3,066
965105 IS−HHS Services−Building Services	2,929	0	3,764	3,764
968650 IS−Health &Human Service Building	0	100,000	0	0
TOTAL INTDEP CHRGEBACK	**50,462**	**131,350**	**41,811**	**41,811**
DIVISION TOTAL	**1,141,648**	**1,661,408**	**581,542**	**581,542**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	292,903	73,661	2,000	2,000
501001	Accrued Salaries	7,540	0	0	0
501005	Temporary Help	33,222	0	0	0
501010	Overtime	18,969	0	0	0
501040	Longevity	2,613	1,127	0	0
501045	Tuition Reimbursement − FSW	200	0	0	0
501050	Tuition Reimbursement	0	360	0	0
TOTAL PERSONNEL SERVICES		**355,447**	**75,148**	**2,000**	**2,000**
504000	Mileage	801	0	0	0
504005	Travel	0	500	0	0
504505	Cellular Telephone	1,396	0	0	0
504630	Postage	449	0	0	0
504800	Agency Contracts	1,215,444	349,864	199,269	199,269
TOTAL CONTRACTUAL SERVICES		**1,218,090**	**350,364**	**199,269**	**199,269**
507010	Retirement	25,024	6,574	0	0
507015	Social Security Contribution	25,790	5,526	0	0
507016	FICA ACCRUAL	629	0	0	0
507020	Hospital Benefits	39,411	16,006	0	0
507025	Hospital Insurance − Retirees	3,736	0	0	0
TOTAL BENEFITS		**94,590**	**28,106**	**0**	**0**
954205	GM−Commercial Services	37	0	0	0
954505	GM − Cellular Telephone	3	0	0	0
955100	GM−Office Supplies	4	0	0	0
955125	GM−Tech Supplies	4	0	0	0
961260	IS−Dental Insurance	3,005	1,800	0	0
961261	IS−Dental Retirees	327	0	0	0
961275	IS−Liability Insurance	1,834	0	0	0
961991	IS−Information Services	6,812	0	0	0
965101	IS−HHS Services−Administration	434	2,500	0	0
965102	IS−HHS Services−Switchboard	181	0	0	0
965103	IS−HHS Services−Stockroom	672	0	0	0
965104	IS−HHS Services−Mailroom	1,802	0	0	0
965105	IS−HHS Services−Building Services	647	0	0	0
968660	IS−691 St Paul Building	15,659	2,500	0	0
971001	FS−Departmental non−ICAP	0	1,800	0	0
TOTAL INTDEP CHRGEBACK		**31,421**	**8,600**	**0**	**0**
DIVISION TOTAL		**1,699,548**	**462,218**	**201,269**	**201,269**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	267,523	355,782	339,005	339,005
501001	Accrued Salaries	1,851	0	0	0
501035	Short Term Compensated Absences	3,792	0	0	0
501040	Longevity	3,275	3,950	4,600	4,600
501045	Tuition Reimbursement − FSW	10	0	0	0
TOTAL PERSONNEL SERVICES		**276,451**	**359,732**	**343,605**	**343,605**
504035	Occupational Exams	40	0	0	0
504205	Commercial Services	22,192	28,000	25,500	25,500
504280	Maintenance − Buildings	4,468	0	0	0
504335	Rental of Equipment	25,753	30,000	30,000	30,000
504505	Cellular Telephone	0	1,800	1,800	1,800
504630	Postage	435,381	450,000	450,000	450,000
TOTAL CONTRACTUAL SERVICES		**487,834**	**509,800**	**507,300**	**507,300**
505010	Clothing	1,761	2,000	2,000	2,000
505025	Construction Supplies	909	0	0	0
505060	Institutional Supplies	1,445	2,500	2,500	2,500
505075	Law Enforce/Safety Supplies	93	0	0	0
505085	Medical/Lab Supplies	508	0	0	0
505100	Office Supplies	92,841	83,000	93,000	93,000
505125	Technical Supplies	1,619	0	0	0
505135	Inventory Expense	34,560	0	0	0
TOTAL SUPPLIES &MATERIALS		**133,736**	**87,500**	**97,500**	**97,500**
507000	Early Retirement Charges	0	7,095	0	0
507010	Retirement	21,049	32,736	26,458	26,458
507015	Social Security Contribution	20,511	27,520	26,286	26,286
507016	FICA ACCRUAL	329	0	0	0
507020	Hospital Benefits	35,036	57,751	57,139	57,139
507025	Hospital Insurance − Retirees	60,819	68,722	74,706	74,706
507050	Net OPEB Obligation	21,932	0	0	0
TOTAL BENEFITS		**159,676**	**193,824**	**184,589**	**184,589**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508215	INTDPT CHG−Printing Svcs	46	0	0	0
961260	IS−Dental Insurance	3,618	6,868	5,605	5,605
961261	IS−Dental Retirees	3,712	0	4,437	4,437
961265	IS−Unemployment Insurance	0	1,372	0	0
961270	IS−Workers' Compensation	4,252	63	2,232	2,229
961275	IS−Liability Insurance	1,669	2,128	2,584	2,584
961280	IS−Risk Management	0	770	770	0
961991	IS−Information Services	14,432	10,793	11,849	11,849
965101	IS−HHS Services−Administration	−139,047	−215,336	−177,121	−171,044
965102	IS−HHS Services−Switchboard	−84,668	−212,194	−212,123	−188,936
965103	IS−HHS Services−Stockroom	−214,296	−180,021	−181,579	−209,822
965104	IS−HHS Services−Mailroom	−530,544	−553,749	−553,749	−562,496
965105	IS−HHS Services−Building Services	−206,943	−274,694	−274,694	−202,947
968650	IS−Health &Human Service Building	61,636	81,350	81,350	80,154
968670	IS−Maint &Construction	966	0	0	0
968675	IS−Fleet Maintenance	73,025	138,120	113,951	70,178
972402	FS−Public Safety Communications	165	180	0	0
978575	FS−PW Rochester	1,919	0	0	0
980910	IC1−Human Resources	4,064	0	0	0
980930	IC1−Purchasing	9,879	0	0	0
980940	IC1−Finance	477	0	0	0
980950	IC1−County Executive	952	0	0	0
980961	IC1−Controller Payroll	588	0	0	0
980962	IC1−Controller Accounting	6,412	0	0	0
980963	IC1−Contrroller Accounts Payable	2,410	0	0	0
980990	IC1−Treasury	3	0	0	0
989010	IC2−Human Resources	118	4,371	4,371	3,817
989020	IC2−Law Department	0	14,309	14,309	0
989030	IC2−Purchasing	181	5,916	5,916	7,177
989040	IC2−Finance	236	1,364	1,364	952
989050	IC2−County Executive	156	1,265	1,265	1,164
989061	IC2−Controller Payroll	0	0	0	606
989062	IC2−Controller Accounting	102	11,439	11,439	9,846
989063	IC2−Contrroller Accounts Payable	36	0	0	1,643
989070	IC2−Budget	0	3,007	3,007	0
989090	IC2−Treasury	0	1,823	1,823	10
TOTAL INTDEP CHRGEBACK		**−984,444**	**−1,150,856**	**−1,132,994**	**−1,132,994**
DIVISION TOTAL		**73,253**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	416,205	386,472	444,720	444,720
501001	Accrued Salaries	3,012	0	0	0
501005	Temporary Help	38,717	24,015	24,015	24,015
501010	Overtime	16,442	0	0	0
501040	Longevity	2,754	3,035	5,220	5,220
501045	Tuition Reimbursement − FSW	969	0	0	0
TOTAL PERSONNEL SERVICES		**478,099**	**413,522**	**473,955**	**473,955**
504000	Mileage	7,549	7,263	8,000	8,000
504005	Travel	2,956	8,000	8,000	8,000
504205	Commercial Services	330	0	0	0
504285	Maintenance − Computer Equipment	0	3,000	3,000	3,000
504340	Rental of Space	40,297	0	0	0
504505	Cellular Telephone	1,830	1,600	1,600	1,600
504620	Membership	4,805	6,000	6,000	6,000
504625	Other Expense	625	100	100	100
504630	Postage	126	2,340	500	500
504635	Public Notices	68	100	100	100
504800	Agency Contracts	6,276,163	6,820,751	6,575,064	6,575,064
504812	Agency Contracts−Supported Services	62,758	0	0	0
TOTAL CONTRACTUAL SERVICES		**6,397,507**	**6,849,154**	**6,602,364**	**6,602,364**
505000	Books/Periodicals	681	1,000	1,000	1,000
505100	Office Supplies	1,791	3,500	3,500	3,500
505125	Technical Supplies	563	3,000	3,000	3,000
TOTAL SUPPLIES &MATERIALS		**3,035**	**7,500**	**7,500**	**7,500**
507000	Early Retirement Charges	0	22,577	0	0
507005	Retirement Plan Surcharges	4,712	7,984	5,147	5,147
507010	Retirement	34,999	38,386	33,841	33,841
507015	Social Security Contribution	34,093	31,635	36,258	36,258
507016	FICA ACCRUAL	449	0	0	0
507020	Hospital Benefits	56,208	46,005	75,330	75,330
507025	Hospital Insurance − Retirees	48,796	42,527	72,443	72,443
TOTAL BENEFITS		**179,257**	**189,114**	**223,019**	**223,019**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508180	INTDPT CHG−MCH	0	86,316	87,188	87,188
508215	INTDPT CHG−Printing Svcs	9,023	0	0	0
954205	GM−Commercial Services	−37	0	0	0
954505	GM − Cellular Telephone	−3	0	0	0
954630	GM−Postage	−1	0	0	0
954635	GM−Public Notices	0	0	0	0
955100	GM−Office Supplies	−4	0	0	0
955125	GM−Tech Supplies	−4	0	0	0
961260	IS−Dental Insurance	6,063	7,766	8,004	8,004
961261	IS−Dental Retirees	2,917	0	6,652	6,652
961265	IS−Unemployment Insurance	0	1,092	0	0
961275	IS−Liability Insurance	2,871	3,128	2,808	2,808
961285	IS−COB Postage	6	448	14	14
961290	IS−Duplicating	0	1,253	1,021	1,021
961991	IS−Information Services	65,631	64,426	70,711	70,711
965104	IS−HHS Services−Mailroom	0	0	515	515
971001	FS−Departmental non−ICAP	0	79,654	0	0
971201	FS−Controller NON−ICAP	82,347	0	0	0
972402	FS−Public Safety Communications	180	180	0	0
TOTAL INTDEP CHRGEBACK		**168,989**	**244,263**	**176,913**	**176,913**
DIVISION TOTAL		**7,226,887**	**7,703,553**	**7,483,751**	**7,483,751**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	125,032	156,612	187,236	187,236
501001	Accrued Salaries	1,909	0	0	0
501005	Temporary Help	23,817	19,548	19,548	19,548
501040	Longevity	821	675	871	871
TOTAL PERSONNEL SERVICES		**151,579**	**176,835**	**207,655**	**207,655**
504000	Mileage	993	2,900	2,500	2,500
504005	Travel	3,334	6,900	6,900	6,900
504205	Commercial Services	235	600	600	600
504290	Maintenance − Equipment	0	800	800	800
504505	Cellular Telephone	775	520	1,415	1,415
504620	Membership	1,619	2,100	2,100	2,100
504630	Postage	0	2,520	250	250
TOTAL CONTRACTUAL SERVICES		**6,956**	**16,340**	**14,565**	**14,565**
505000	Books/Periodicals	0	300	300	300
505020	Computer Software	0	0	1,250	1,250
505035	Computer Equipment	0	0	1,590	1,590
505040	Equipment	35,277	0	0	0
505100	Office Supplies	402	1,923	1,923	1,923
505125	Technical Supplies	0	500	500	500
TOTAL SUPPLIES &MATERIALS		**35,679**	**2,723**	**5,563**	**5,563**
507000	Early Retirement Charges	0	3,994	0	0
507005	Retirement Plan Surcharges	859	859	859	859
507010	Retirement	9,830	14,313	14,484	14,484
507015	Social Security Contribution	11,355	13,527	15,885	15,885
507016	FICA ACCRUAL	400	0	0	0
507020	Hospital Benefits	19,148	23,606	16,215	16,215
507025	Hospital Insurance − Retirees	46,682	53,018	60,871	60,871
TOTAL BENEFITS		**88,274**	**109,317**	**108,314**	**108,314**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508180	INTDPT CHG−MCH	14,511	75,882	76,649	76,649
961260	IS−Dental Insurance	1,576	2,431	2,372	2,372
961261	IS−Dental Retirees	1,651	0	1,887	1,887
961265	IS−Unemployment Insurance	0	453	0	0
961275	IS−Liability Insurance	936	1,071	1,137	1,137
961285	IS−COB Postage	0	0	0	1
961290	IS−Duplicating	0	126	131	0
961991	IS−Information Services	46,191	46,853	49,468	49,468
965101	IS−HHS Services−Administration	261	0	0	0
965102	IS−HHS Services−Switchboard	184	0	0	0
965103	IS−HHS Services−Stockroom	443	0	0	0
965104	IS−HHS Services−Mailroom	10,771	0	4,791	4,870
965105	IS−HHS Services−Building Services	392	0	0	0
968650	IS−Health &Human Service Building	31,835	0	0	0
971201	FS−Controller NON−ICAP	91,598	0	0	0
972402	FS−Public Safety Communications	108	108	0	0
TOTAL INTDEP CHRGEBACK		**200,457**	**126,924**	**136,435**	**136,384**
DIVISION TOTAL		**482,945**	**432,139**	**472,532**	**472,481**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	58,784	60,455	60,455	60,455
501001	Accrued Salaries	400	0	0	0
501040	Longevity	575	575	575	575
TOTAL PERSONNEL SERVICES		**59,759**	**61,030**	**61,030**	**61,030**
504000	Mileage	1,101	1,500	1,700	1,700
504005	Travel	764	900	1,000	1,000
504620	Membership	180	200	250	250
504800	Agency Contracts	391,609	443,936	337,944	337,944
TOTAL CONTRACTUAL SERVICES		**393,654**	**446,536**	**340,894**	**340,894**
505100	Office Supplies	5	0	0	0
TOTAL SUPPLIES &MATERIALS		**5**	**0**	**0**	**0**
507005	Retirement Plan Surcharges	499	499	499	499
507010	Retirement	4,724	5,554	4,699	4,699
507015	Social Security Contribution	4,356	4,669	4,669	4,669
507016	FICA ACCRUAL	64	0	0	0
TOTAL BENEFITS		**9,643**	**10,722**	**9,867**	**9,867**
961260	IS−Dental Insurance	853	1,088	1,001	1,001
961265	IS−Unemployment Insurance	0	113	0	0
961275	IS−Liability Insurance	368	441	439	439
961991	IS−Information Services	471	448	450	450
965101	IS−HHS Services−Administration	119	0	0	0
965102	IS−HHS Services−Switchboard	71	0	0	0
965103	IS−HHS Services−Stockroom	193	0	0	0
965105	IS−HHS Services−Building Services	174	0	0	0
TOTAL INTDEP CHRGEBACK		**2,249**	**2,090**	**1,890**	**1,890**
DIVISION TOTAL		**465,310**	**520,378**	**413,681**	**413,681**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504800 Agency Contracts	930,690	1,089,659	854,145	854,145
TOTAL CONTRACTUAL SERVICES	**930,690**	**1,089,659**	**854,145**	**854,145**
DIVISION TOTAL	**930,690**	**1,089,659**	**854,145**	**854,145**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5604 HUD HOUSING PROGRAM

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000 Salaries	25,023	0	0	0
501001 Accrued Salaries	499	0	0	0
TOTAL PERSONNEL SERVICES	**25,522**	**0**	**0**	**0**
504005 Travel	1,878	0	0	0
504800 Agency Contracts	74,624	0	0	0
TOTAL CONTRACTUAL SERVICES	**76,502**	**0**	**0**	**0**
507010 Retirement	2,011	0	0	0
507015 Social Security Contribution	1,838	0	0	0
507016 FICA ACCRUAL	104	0	0	0
507020 Hospital Benefits	5,363	0	0	0
TOTAL BENEFITS	**9,316**	**0**	**0**	**0**
961260 IS−Dental Insurance	445	0	0	0
965101 IS−HHS Services−Administration	7	0	0	0
965103 IS−HHS Services−Stockroom	9	0	0	0
965105 IS−HHS Services−Building Services	12	0	0	0
TOTAL INTDEP CHRGEBACK	**473**	**0**	**0**	**0**
DIVISION TOTAL	**111,813**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504800 Agency Contracts	382,668	452,917	384,538	384,538
TOTAL CONTRACTUAL SERVICES	**382,668**	**452,917**	**384,538**	**384,538**
DIVISION TOTAL	**382,668**	**452,917**	**384,538**	**384,538**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5606 POSITIVE YOUTH DEVELOPMENT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504800	Agency Contracts	165,421	0	0	0
504802	Agency Contracts−Consultants	55,452	0	0	0
504803	Agency Contracts−Equipment	1,336	0	0	0
504807	Agency Contracts−Other	37,183	0	0	0
504811	Agency Contracts−Supplies	3,338	0	0	0
504812	Agency Contracts−Supported Services	9,997	0	0	0
TOTAL CONTRACTUAL SERVICES		**272,727**	**0**	**0**	**0**
DIVISION TOTAL		**272,727**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000 Salaries	387,368	401,549	398,404	394,514
501001 Accrued Salaries	1,071	0	0	0
501040 Longevity	2,428	2,225	2,225	1,450
TOTAL PERSONNEL SERVICES	**390,867**	**403,774**	**400,629**	**395,964**
504000 Mileage	1,569	0	0	0
504005 Travel	1,068	250	0	0
504205 Commercial Services	249	500	500	500
504320 Professional Services	141,861	164,000	171,300	171,300
504340 Rental of Space	0	28,000	28,000	28,000
504505 Cellular Telephone	362	350	0	0
504620 Membership	17,083	18,750	19,000	18,700
504625 Other Expense	0	0	0	300
504630 Postage	168	300	300	300
TOTAL CONTRACTUAL SERVICES	**162,360**	**212,150**	**219,100**	**219,100**
505000 Books/Periodicals	2,401	2,900	2,900	2,900
505100 Office Supplies	790	2,400	2,400	2,400
505125 Technical Supplies	549	1,600	1,600	1,600
TOTAL SUPPLIES &MATERIALS	**3,740**	**6,900**	**6,900**	**6,900**
507000 Early Retirement Charges	0	17,728	0	0
507005 Retirement Plan Surcharges	5,671	5,671	5,671	5,671
507010 Retirement	30,515	36,743	30,489	30,489
507015 Social Security Contribution	29,288	30,889	30,648	30,291
507016 FICA ACCRUAL	560	0	0	0
507020 Hospital Benefits	42,050	47,510	52,593	52,593
507025 Hospital Insurance − Retirees	95,849	111,903	115,094	115,094
TOTAL BENEFITS	**203,933**	**250,444**	**234,495**	**234,138**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
961260	IS−Dental Insurance	4,475	5,695	5,109	5,109
961261	IS−Dental Retirees	1,791	0	2,193	2,193
961265	IS−Unemployment Insurance	0	940	0	0
961275	IS−Liability Insurance	2,422	2,941	2,916	2,916
961285	IS−COB Postage	53	76	76	83
961290	IS−Duplicating	0	628	654	523
961991	IS−Information Services	104,348	106,440	107,460	107,460
965101	IS−HHS Services−Administration	743	0	0	0
965102	IS−HHS Services−Switchboard	445	0	0	0
965103	IS−HHS Services−Stockroom	1,248	0	0	0
965104	IS−HHS Services−Mailroom	373	296	294	299
965105	IS−HHS Services−Building Services	1,111	1,553	1,595	1,195
968615	IS−Records Storage	177	0	0	0
968650	IS−Health &Human Service Building	12,108	0	0	0
968675	IS−Fleet Maintenance	0	249	205	0
972404	FS−PS Probation	150,565	150,565	150,565	150,565
980910	IC1−Human Resources	3,527	0	0	0
980920	IC1−Law Department	5,550	0	0	0
980930	IC1−Purchasing	1,776	0	0	0
980940	IC1−Finance	390	0	0	0
980950	IC1−County Executive	777	0	0	0
980961	IC1−Controller Payroll	512	0	0	0
980962	IC1−Controller Accounting	8,299	0	0	0
980963	IC1−Contrroller Accounts Payable	886	0	0	0
980970	IC1−Budget	3,523	0	0	0
980990	IC1−Treasury	6,923	0	0	0
989010	IC2−Human Resources	102	0	2,729	2,729
989020	IC2−Law Department	1,585	0	35,870	35,870
989030	IC2−Purchasing	34	0	2,590	2,590
989040	IC2−Finance	194	0	883	883
989050	IC2−County Executive	126	1,521	1,521	1,092
989061	IC2−Controller Payroll	3	0	432	432
989062	IC2−Controller Accounting	133	0	13,407	13,407
989063	IC2−Contrroller Accounts Payable	12	0	772	772
989070	IC2−Budget	106	0	3,170	3,170
989090	IC2−Treasury	1,151	0	0	0
TOTAL INTDEP CHRGEBACK		**315,468**	**270,904**	**332,441**	**331,288**
DIVISION TOTAL		**1,076,368**	**1,144,172**	**1,193,565**	**1,187,390**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504800 Agency Contracts	38,022,598	35,192,042	35,151,434	35,151,434
TOTAL CONTRACTUAL SERVICES	**38,022,598**	**35,192,042**	**35,151,434**	**35,151,434**
980930 IC1−Purchasing	1,012	0	0	0
980962 IC1−Controller Accounting	65	0	0	0
980963 IC1−Contrroller Accounts Payable	379	0	0	0
980990 IC1−Treasury	315	0	0	0
989030 IC2−Purchasing	8	0	2,160	2,160
989062 IC2−Controller Accounting	0	0	1,339	1,339
989063 IC2−Contrroller Accounts Payable	0	0	289	289
989090 IC2−Treasury	53	0	0	0
TOTAL INTDEP CHRGEBACK	**1,832**	**0**	**3,788**	**3,788**
DIVISION TOTAL	**38,024,430**	**35,192,042**	**35,155,222**	**35,155,222**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5703 CRIMINAL COURT ORDERED CASES

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504320 Professional Services	788,594	619,956	700,000	700,000
TOTAL CONTRACTUAL SERVICES	**788,594**	**619,956**	**700,000**	**700,000**
980940 IC1−Finance	183	0	0	0
980950 IC1−County Executive	365	0	0	0
980962 IC1−Controller Accounting	26	0	0	0
980963 IC1−Contrroller Accounts Payable	25	0	0	0
989040 IC2−Finance	92	0	669	669
989050 IC2−County Executive	60	0	828	828
989062 IC2−Controller Accounting	0	0	437	437
989063 IC2−Contrroller Accounts Payable	0	0	57	57
TOTAL INTDEP CHRGEBACK	**751**	**0**	**1,991**	**1,991**
DIVISION TOTAL	**789,345**	**619,956**	**701,991**	**701,991**
DEPARTMENT TOTAL	**375,506,414**	**367,974,715**	**382,202,975**	**379,521,813**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	1,387,469	1,239,852	1,366,677	1,366,677
501001	Accrued Salaries	8,350	0	0	0
501005	Temporary Help	7,775	0	8,000	8,000
501010	Overtime	281	0	10,000	10,000
501040	Longevity	12,804	11,170	9,691	9,691
501050	Tuition Reimbursement	0	2,200	8,000	8,000
501055	Mandated Training	0	700	500	500
TOTAL PERSONNEL SERVICES		**1,416,679**	**1,253,922**	**1,402,868**	**1,402,868**
504000	Mileage	5,451	3,570	4,262	3,975
504005	Travel	17,198	17,700	15,600	15,887
504020	Training − Non−Computer	325	200	0	0
504035	Occupational Exams	430	4,000	8,000	8,000
504205	Commercial Services	5,202	52,914	54,250	54,250
504285	Maintenance − Computer Equipment	33,464	52,300	892	892
504290	Maintenance − Equipment	26,048	7,800	7,800	7,800
504315	Professional Service−Computers	19,128	0	0	0
504320	Professional Services	10,314	41,600	65,500	65,500
504335	Rental of Equipment	0	25,000	0	0
504505	Cellular Telephone	7,860	3,768	3,208	3,208
504620	Membership	11,676	13,041	12,641	12,641
504625	Other Expense	622	800	300	300
504630	Postage	3,041	3,373	1,300	1,300
504800	Agency Contracts	345,580	221,000	175,500	175,500
TOTAL CONTRACTUAL SERVICES		**486,339**	**447,066**	**349,253**	**349,253**
505000	Books/Periodicals	2,948	2,000	1,500	1,500
505010	Clothing	1,528	1,500	1,500	1,500
505015	Commissary	956	2,500	244	244
505025	Construction Supplies	5,399	0	0	0
505035	Computer Equipment	1,415	3,390	3,390	3,390
505040	Equipment	21,684	0	0	0
505055	Groceries	330	0	0	0
505060	Institutional Supplies	5,599	0	0	0
505075	Law Enforce/Safety Supplies	928	500	500	500
505085	Medical/Lab Supplies	46,032	6,800	6,800	6,800
505100	Office Supplies	14,408	12,725	9,250	9,250
505120	Recreational Supplies	3,315	16,866	8,000	8,000
505125	Technical Supplies	17,473	7,050	7,050	7,050
505130	Vehicle Parts	3,461	0	0	0
505135	Inventory Expense	303	0	0	0
TOTAL SUPPLIES &MATERIALS		**125,779**	**53,331**	**38,234**	**38,234**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
506000	Bond Issue Costs	84	0	0	0
506030	Bond Anticipation Notes	0	6,500	0	0
506060	Principal Bonds	10,041	10,959	13,500	13,500
506090	Interest on Bonds	1,553	914	715	715
506120	Interest on Notes	878	514	0	0
TOTAL DEBT SERVICE		**12,556**	**18,887**	**14,215**	**14,215**
507000	Early Retirement Charges	0	31,103	0	0
507005	Retirement Plan Surcharges	36,310	37,744	37,744	37,744
507010	Retirement	119,490	113,845	106,750	106,750
507015	Social Security Contribution	102,401	92,208	101,018	103,579
507016	FICA ACCRUAL	503	0	0	0
507020	Hospital Benefits	175,522	173,166	209,592	209,592
507025	Hospital Insurance − Retirees	826,137	951,444	1,010,453	1,010,453
TOTAL BENEFITS		**1,260,363**	**1,399,510**	**1,465,557**	**1,468,118**
508180	INTDPT CHG−MCH	23,360	0	0	0
508215	INTDPT CHG−Printing Svcs	4,400	0	0	0
961260	IS−Dental Insurance	18,368	19,416	19,405	19,405
961261	IS−Dental Retirees	45,602	0	52,020	52,020
961265	IS−Unemployment Insurance	0	2,530	0	0
961270	IS−Workers' Compensation	4,991	5,011	6,379	6,618
961275	IS−Liability Insurance	8,757	13,643	14,907	14,907
961280	IS−Risk Management	202	118	118	204
961285	IS−COB Postage	0	1,473	1,473	0
961290	IS−Duplicating	0	7,755	8,073	9,310
961991	IS−Information Services	853,491	845,077	871,261	871,261
965101	IS−HHS Services−Administration	3,485	5,206	4,217	4,186
965102	IS−HHS Services−Switchboard	2,052	5,130	5,052	4,491
965103	IS−HHS Services−Stockroom	3,057	2,316	2,281	2,622
965104	IS−HHS Services−Mailroom	13,092	16,249	12,044	12,177
965105	IS−HHS Services−Building Services	5,196	6,657	6,554	4,909
968615	IS−Records Storage	14,352	14,607	14,607	15,056
968650	IS−Health &Human Service Building	292,161	436,965	436,965	430,540
968670	IS−Maint &Construction	2,627	0	0	0
968675	IS−Fleet Maintenance	13,449	32,102	26,485	14,677
971201	FS−Controller NON−ICAP	224,216	561,909	577,175	481,522
971601	FS−Law non−ICAP	0	0	0	69,009
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	3,882	5,552	5,552	5,552
975105	FS−Printing Services	0	13,164	13,164	13,164
975801	FS−Health	−145,528	−181,197	−181,197	−181,197
978001	FS−Transportation	529	0	0	0
978575	FS−PW Rochester	51,437	0	0	0
989020	IC2−Law Department	0	26,141	26,141	0
989070	IC2−Budget	0	13,376	13,376	0
TOTAL INTDEP CHRGEBACK		**1,459,178**	**1,869,200**	**1,952,052**	**1,866,433**
DIVISION TOTAL		**4,760,894**	**5,041,916**	**5,222,179**	**5,139,121**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION &CONTROL

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	1,448,785	1,461,778	1,452,088	1,452,088
501001	Accrued Salaries	8,543	0	0	0
501010	Overtime	9,686	3,781	0	0
501040	Longevity	12,613	10,836	8,326	8,326
501050	Tuition Reimbursement	1,700	1,700	1,700	1,700
501055	Mandated Training	0	2,500	0	0
TOTAL PERSONNEL SERVICES		**1,481,327**	**1,480,595**	**1,462,114**	**1,462,114**
504000	Mileage	33,292	22,287	36,863	36,863
504005	Travel	6,213	6,500	9,400	9,400
504010	Travel − Computer related	0	1,600	0	0
504020	Training − Non−Computer	100	300	250	250
504025	Clothing allowance	675	675	675	675
504035	Occupational Exams	240	0	0	0
504205	Commercial Services	54,976	42,894	156,676	156,676
504270	Local Transportation/Parking	1,500	0	0	0
504280	Maintenance − Buildings	6,738	400	412	412
504285	Maintenance − Computer Equipment	0	0	25,000	25,000
504290	Maintenance − Equipment	23,764	7,420	6,775	6,775
504315	Professional Service−Computers	0	254,444	59,800	59,800
504320	Professional Services	110,317	144,325	127,395	127,395
504335	Rental of Equipment	0	0	200	200
504340	Rental of Space	131,102	153,600	170,105	170,105
504505	Cellular Telephone	10,475	9,359	9,800	10,064
504510	Gas/Electricity/Steam/Water	15,168	20,000	20,000	20,000
504620	Membership	379	325	475	475
504635	Public Notices	0	5,000	0	0
504800	Agency Contracts	2,013,624	2,100,436	2,075,148	2,075,148
TOTAL CONTRACTUAL SERVICES		**2,408,563**	**2,769,565**	**2,698,974**	**2,699,238**
505000	Books/Periodicals	2,140	1,400	1,700	1,700
505010	Clothing	0	250	0	0
505015	Commissary	2,554	3,000	3,200	3,200
505025	Construction Supplies	105	0	0	0
505035	Computer Equipment	222	3,000	0	0
505040	Equipment	3,392	2,500	2,050	2,050
505055	Groceries	0	275	0	0
505060	Institutional Supplies	1,850	2,700	3,446	3,446
505085	Medical/Lab Supplies	56,813	55,964	105,200	105,200
505100	Office Supplies	11,804	19,500	9,849	9,849
505110	Pharmaceuticals	278,787	397,250	324,989	324,989
505120	Recreational Supplies	199	600	650	650
505125	Technical Supplies	4,420	5,050	3,260	3,260
505135	Inventory Expense	−117,245	0	0	0
TOTAL SUPPLIES &MATERIALS		**245,041**	**491,489**	**454,344**	**454,344**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION &CONTROL

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
507000	Early Retirement Charges	0	28,381	0	0
507005	Retirement Plan Surcharges	15,135	13,700	13,700	13,700
507010	Retirement	112,098	121,452	112,453	112,453
507015	Social Security Contribution	109,168	102,099	110,473	111,723
507016	FICA ACCRUAL	1,539	0	0	0
507020	Hospital Benefits	184,044	216,839	231,607	231,607
507025	Hospital Insurance − Retirees	217,638	247,289	283,563	283,563
TOTAL BENEFITS		**639,622**	**729,760**	**751,796**	**753,046**
508180	INTDPT CHG−MCH	19,530	12,000	0	0
508215	INTDPT CHG−Printing Svcs	8,576	0	0	0
961260	IS−Dental Insurance	20,550	22,477	22,032	22,032
961261	IS−Dental Retirees	9,133	0	12,342	12,342
961265	IS−Unemployment Insurance	5,349	2,886	10,050	9,991
961270	IS−Workers' Compensation	51,557	2,533	31,513	69,470
961275	IS−Liability Insurance	9,097	9,148	8,914	8,914
961290	IS−Duplicating	0	167	174	91
961991	IS−Information Services	151,701	159,693	143,061	143,061
965101	IS−HHS Services−Administration	4,121	6,594	5,342	5,651
965102	IS−HHS Services−Switchboard	2,458	6,497	6,400	6,063
965103	IS−HHS Services−Stockroom	3,613	2,934	2,889	3,539
965104	IS−HHS Services−Mailroom	15,129	20,582	15,256	16,440
965105	IS−HHS Services−Building Services	6,192	8,432	8,302	6,628
968610	IS−Fire Alarm &Security	201	394	394	270
968650	IS−Health &Human Service Building	19,310	376	0	0
968670	IS−Maint &Construction	4,498	0	0	0
972402	FS−Public Safety Communications	348	348	348	348
975105	FS−Printing Services	0	11,260	11,260	11,260
978575	FS−PW Rochester	1,740	0	0	0
989020	IC2−Law Department	0	40,301	40,301	0
989070	IC2−Budget	0	20,621	20,621	0
TOTAL INTDEP CHRGEBACK		**333,103**	**327,243**	**339,199**	**316,100**
DIVISION TOTAL		**5,107,656**	**5,798,652**	**5,706,427**	**5,684,842**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	547,384	516,595	840,744	840,744
501001	Accrued Salaries	1,484	0	0	0
501040	Longevity	7,806	7,800	9,049	9,049
TOTAL PERSONNEL SERVICES		**556,674**	**524,395**	**849,793**	**849,793**
504000	Mileage	17,734	16,090	13,590	13,590
504005	Travel	1,215	2,644	4,500	4,500
504020	Training − Non−Computer	175	2,000	2,000	2,000
504205	Commercial Services	4,508	5,158	7,000	7,000
504260	Leasing−Computer Software	1,046	0	0	0
504270	Local Transportation/Parking	5,200	6,400	5,500	5,500
504280	Maintenance − Buildings	4,304	0	0	0
504290	Maintenance − Equipment	0	200	200	200
504315	Professional Service−Computers	10,275	6,200	25,400	25,400
504320	Professional Services	15,636	19,500	11,000	11,000
504410	Phys Handicapped Children	992	15,000	7,500	7,500
504505	Cellular Telephone	7,563	6,384	8,953	8,953
504510	Gas/Electricity/Steam/Water	241	0	0	0
504620	Membership	0	40	190	190
504630	Postage	1,051	400	400	400
504800	Agency Contracts	768,798	1,125,272	1,085,863	1,085,863
TOTAL CONTRACTUAL SERVICES		**838,738**	**1,205,288**	**1,172,096**	**1,172,096**
505000	Books/Periodicals	9,988	8,614	9,385	9,385
505010	Clothing	250	0	0	0
505025	Construction Supplies	653	0	0	0
505040	Equipment	8,268	2,450	2,450	2,450
505060	Institutional Supplies	358	6,000	6,000	6,000
505085	Medical/Lab Supplies	7,388	3,000	3,400	3,400
505100	Office Supplies	5,136	9,060	9,560	9,560
505105	Other Supplies	1,545	0	0	0
505120	Recreational Supplies	1,512	4,400	4,400	4,400
505125	Technical Supplies	1,189	1,000	1,000	1,000
505135	Inventory Expense	−4,567	0	0	0
TOTAL SUPPLIES &MATERIALS		**31,720**	**34,524**	**36,195**	**36,195**
507000	Early Retirement Charges	0	25,583	0	0
507005	Retirement Plan Surcharges	2,211	2,211	15,387	15,387
507010	Retirement	43,346	48,701	65,433	65,433
507015	Social Security Contribution	41,939	40,943	65,012	65,012
507016	FICA ACCRUAL	366	0	0	0
507020	Hospital Benefits	104,021	116,988	205,923	205,923
507025	Hospital Insurance − Retirees	78,294	87,711	126,987	126,987
TOTAL BENEFITS		**270,177**	**322,137**	**478,742**	**478,742**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508215	INTDPT CHG−Printing Svcs	2,788	0	0	0
961260	IS−Dental Insurance	9,442	12,172	17,634	17,634
961261	IS−Dental Retirees	5,459	0	11,985	11,985
961265	IS−Unemployment Insurance	0	1,752	162	161
961270	IS−Workers' Compensation	1,437	1,684	43,674	44,527
961275	IS−Liability Insurance	3,306	4,028	3,829	4,182
961991	IS−Information Services	43,527	39,078	123,414	123,414
965101	IS−HHS Services−Administration	1,647	2,776	8,856	8,999
965102	IS−HHS Services−Switchboard	970	2,736	10,610	9,656
965103	IS−HHS Services−Stockroom	1,452	1,235	4,790	5,636
965104	IS−HHS Services−Mailroom	6,320	8,666	25,292	26,182
965105	IS−HHS Services−Building Services	2,464	3,550	13,764	10,555
968610	IS−Fire Alarm &Security	629	1,236	1,236	844
968660	IS−691 St Paul Building	85,821	93,325	93,325	87,021
968670	IS−Maint &Construction	3,257	0	0	0
972402	FS−Public Safety Communications	0	0	0	60
975105	FS−Printing Services	0	6,077	6,077	24,475
978574	FS−PW Irondequoit Bay South Central	0	2,169	0	0
978575	FS−PW Rochester	25	0	0	0
978576	FS−PW Admin/Labor	0	0	2,169	1,436
989020	IC2−Law Department	0	10,892	10,892	0
989070	IC2−Budget	0	5,573	5,573	0
TOTAL INTDEP CHRGEBACK		**168,544**	**196,949**	**383,282**	**376,767**
DIVISION TOTAL		**1,865,853**	**2,283,293**	**2,920,108**	**2,913,593**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	1,119,738	1,321,355	1,415,833	1,439,343
501001	Accrued Salaries	10,168	0	0	0
501005	Temporary Help	153,936	100,660	94,000	94,000
501010	Overtime	123,243	87,500	97,800	97,800
501015	Shift Differential	9,252	7,200	7,200	7,200
501030	Standby / Call−In Pay	40,822	25,000	30,000	30,000
501040	Longevity	4,968	5,221	4,350	4,350
501050	Tuition Reimbursement	1,325	800	800	800
501055	Mandated Training	0	−720	0	0
TOTAL PERSONNEL SERVICES		**1,463,452**	**1,547,016**	**1,649,983**	**1,673,493**
504000	Mileage	173	550	400	400
504005	Travel	9,883	5,000	5,000	5,000
504030	Licensure / Accrediation Fees	600	1,130	1,130	1,130
504035	Occupational Exams	40	0	0	0
504205	Commercial Services	19,658	14,288	14,186	14,186
504265	Leasing−Vehicles	6,834	6,834	6,834	6,834
504275	Maintenance in Lieu of Rent	439,436	370,885	374,111	374,111
504285	Maintenance − Computer Equipment	0	0	8,000	8,000
504290	Maintenance − Equipment	72,497	82,650	82,500	82,500
504315	Professional Service−Computers	7,597	0	0	0
504320	Professional Services	116,901	125,980	39,600	39,600
504335	Rental of Equipment	285	0	0	0
504350	Taxes/Assessments	1,155	1,300	1,300	1,300
504505	Cellular Telephone	1,793	1,600	1,600	1,600
504510	Gas/Electricity/Steam/Water	108,341	94,000	100,000	100,000
504620	Membership	545	1,700	1,700	1,700
504625	Other Expense	73	2,300	2,300	2,300
TOTAL CONTRACTUAL SERVICES		**785,811**	**708,217**	**638,661**	**638,661**
505000	Books/Periodicals	2,105	4,529	2,500	2,500
505005	Chemicals/Biologicals	44,184	27,000	28,000	28,000
505010	Clothing	4,468	6,000	6,000	6,000
505020	Computer Software	524	0	6,450	6,450
505025	Construction Supplies	106	1,000	1,000	1,000
505030	Diesel Fuel	0	500	500	500
505035	Computer Equipment	4,724	0	360	360
505040	Equipment	26,788	0	50,000	50,000
505060	Institutional Supplies	4,139	2,000	3,500	3,500
505075	Law Enforce/Safety Supplies	1,381	1,000	1,000	1,000
505085	Medical/Lab Supplies	29,505	21,000	21,000	21,000
505100	Office Supplies	3,745	2,630	4,500	4,500
505105	Other Supplies	12,215	8,000	10,000	10,000
505125	Technical Supplies	18,028	2,600	5,100	5,100
505130	Vehicle Parts	393	0	0	0
505135	Inventory Expense	−4,914	0	0	0
505140	Law Enforcement/Uniforms	1,422	0	0	0
TOTAL SUPPLIES &MATERIALS		**148,813**	**76,259**	**139,910**	**139,910**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
507000	Early Retirement Charges	0	24,146	0	0
507005	Retirement Plan Surcharges	12,792	12,793	12,793	12,793
507010	Retirement	101,657	133,577	121,559	121,559
507015	Social Security Contribution	99,313	113,517	119,780	121,579
507016	FICA ACCRUAL	425	0	0	0
507020	Hospital Benefits	123,405	174,704	174,390	174,390
507025	Hospital Insurance − Retirees	217,643	253,365	288,002	288,002
TOTAL BENEFITS		**555,235**	**712,102**	**716,524**	**718,323**
541400	Equipment (Acquisition)	317,585	0	0	0
541700	Capital Leases (Mod. − Payment)	7,728	7,800	7,800	7,800
TOTAL ASSET EQUIPMENT		**325,313**	**7,800**	**7,800**	**7,800**
508215	INTDPT CHG−Printing Svcs	25	0	0	0
961260	IS−Dental Insurance	14,345	20,444	17,846	17,846
961261	IS−Dental Retirees	10,770	0	12,546	12,546
961265	IS−Unemployment Insurance	8,326	2,658	12,486	12,414
961270	IS−Workers' Compensation	54,241	218,648	101,389	101,263
961275	IS−Liability Insurance	8,790	8,630	9,397	9,397
961280	IS−Risk Management	302	237	237	304
961290	IS−Duplicating	0	400	416	363
961991	IS−Information Services	123,280	124,589	121,030	121,030
968610	IS−Fire Alarm &Security	929	1,825	1,825	1,247
968615	IS−Records Storage	1,813	1,840	1,840	1,929
968670	IS−Maint &Construction	4,642	13,257	13,257	23,622
968675	IS−Fleet Maintenance	11,988	14,166	11,687	11,865
972402	FS−Public Safety Communications	1,200	708	708	708
975105	FS−Printing Services	0	250	250	250
975801	FS−Health	−26,210	−26,210	−26,923	−26,923
978001	FS−Transportation	82	500	500	500
978574	FS−PW Irondequoit Bay South Central	0	3,205	0	0
978575	FS−PW Rochester	1,556	0	0	0
978576	FS−PW Admin/Labor	0	0	3,205	30,209
978801	FS−Parks	1,238	0	0	0
989020	IC2−Law Department	0	25,052	25,052	0
989070	IC2−Budget	0	12,819	12,819	0
TOTAL INTDEP CHRGEBACK		**217,317**	**423,018**	**319,567**	**318,570**
DIVISION TOTAL		**3,495,941**	**3,474,412**	**3,472,445**	**3,496,757**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5805 CHILD AND FAMILY HEALTH GRANT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	1,879,762	654,038	0	0
501001	Accrued Salaries	20,875	0	0	0
501005	Temporary Help	155,662	0	0	0
501010	Overtime	15,493	0	0	0
501030	Standby / Call−In Pay	709	0	0	0
501040	Longevity	17,488	4,887	0	0
501045	Tuition Reimbursement − FSW	0	2,552	0	0
TOTAL PERSONNEL SERVICES		**2,089,989**	**661,477**	**0**	**0**
504000	Mileage	9,778	5,993	0	0
504005	Travel	19,357	6,744	0	0
504020	Training − Non−Computer	175	3,760	0	0
504035	Occupational Exams	400	0	0	0
504205	Commercial Services	95,663	10,814	0	0
504270	Local Transportation/Parking	150	0	0	0
504280	Maintenance − Buildings	4,509	3,500	0	0
504285	Maintenance − Computer Equipment	638	0	0	0
504290	Maintenance − Equipment	406	0	0	0
504320	Professional Services	48,823	1,000	0	0
504335	Rental of Equipment	0	1,169	0	0
504340	Rental of Space	29,285	21,088	0	0
504500	Telephone	16	262	0	0
504505	Cellular Telephone	6,029	25,394	0	0
504510	Gas/Electricity/Steam/Water	3,642	1,031	0	0
504620	Membership	250	27,121	0	0
504630	Postage	13,059	0	0	0
504800	Agency Contracts	590,044	38,014	0	0
TOTAL CONTRACTUAL SERVICES		**822,224**	**145,890**	**0**	**0**
505000	Books/Periodicals	110,307	14,805	0	0
505005	Chemicals/Biologicals	41	0	0	0
505010	Clothing	599	0	0	0
505015	Commissary	0	11,232	0	0
505020	Computer Software	2,549	0	0	0
505025	Construction Supplies	296	0	0	0
505035	Computer Equipment	4,433	0	0	0
505040	Equipment	3,041	0	0	0
505060	Institutional Supplies	1,232	0	0	0
505075	Law Enforce/Safety Supplies	0	7,996	0	0
505080	Library Materials	0	10,562	0	0
505085	Medical/Lab Supplies	26,469	0	0	0
505100	Office Supplies	24,462	3,325	0	0
505120	Recreational Supplies	310	7,218	0	0
505125	Technical Supplies	2,804	200	0	0
TOTAL SUPPLIES &MATERIALS		**176,543**	**55,338**	**0**	**0**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5805 CHILD AND FAMILY HEALTH GRANT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
507000	Early Retirement Charges	0	4,594	0	0
507005	Retirement Plan Surcharges	13,176	13,176	0	0
507010	Retirement	150,323	62,959	0	0
507015	Social Security Contribution	151,093	44,134	0	0
507016	FICA ACCRUAL	2,504	0	0	0
507020	Hospital Benefits	260,149	124,796	0	0
507025	Hospital Insurance − Retirees	148	0	0	0
TOTAL BENEFITS		**577,393**	**249,659**	**0**	**0**
541400	Equipment (Acquisition)	0	16,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**16,000**	**0**	**0**
508215	INTDPT CHG−Printing Svcs	19,387	0	0	0
961260	IS−Dental Insurance	29,655	3,279	0	0
961261	IS−Dental Retirees	1,100	0	0	0
961265	IS−Unemployment Insurance	0	98	0	0
961270	IS−Workers' Compensation	36,164	18,186	0	0
961275	IS−Liability Insurance	12,821	347	0	0
961290	IS−Duplicating	0	127	0	0
961991	IS−Information Services	82,154	84,431	0	0
965101	IS−HHS Services−Administration	5,455	8,329	0	0
965102	IS−HHS Services−Switchboard	3,349	8,207	0	0
965103	IS−HHS Services−Stockroom	4,850	3,706	0	0
965104	IS−HHS Services−Mailroom	18,069	25,999	0	0
965105	IS−HHS Services−Building Services	8,175	10,650	0	0
972402	FS−Public Safety Communications	0	60	0	0
975105	FS−Printing Services	0	18,398	0	0
TOTAL INTDEP CHRGEBACK		**221,179**	**181,817**	**0**	**0**
DIVISION TOTAL		**3,887,328**	**1,310,181**	**0**	**0**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	2,620,590	2,672,790	2,829,625	2,829,625
501001	Accrued Salaries	13,806	0	0	0
501005	Temporary Help	71,726	67,750	71,250	71,250
501010	Overtime	26,079	64,464	20,100	20,100
501030	Standby / Call−In Pay	44,346	46,500	46,500	46,500
501040	Longevity	21,125	18,962	20,534	20,534
501050	Tuition Reimbursement	1,325	2,275	2,275	2,275
501055	Mandated Training	3,160	3,050	3,050	3,050
TOTAL PERSONNEL SERVICES		**2,802,157**	**2,875,791**	**2,993,334**	**2,993,334**
504000	Mileage	42,329	48,590	47,250	47,250
504005	Travel	10,342	13,150	9,250	9,250
504010	Travel − Computer related	0	1,431	0	0
504020	Training − Non−Computer	420	500	500	500
504035	Occupational Exams	440	0	0	0
504205	Commercial Services	46,253	16,800	10,800	10,800
504280	Maintenance − Buildings	532	0	0	0
504290	Maintenance − Equipment	6,060	2,350	7,850	7,850
504315	Professional Service−Computers	0	34,800	25,000	25,000
504320	Professional Services	416,085	83,427	81,123	81,123
504500	Telephone	10	0	0	0
504505	Cellular Telephone	11,922	12,974	12,350	12,350
504620	Membership	75	350	650	650
504630	Postage	403	0	0	0
504635	Public Notices	0	250	250	250
504800	Agency Contracts	1,247,723	105,924	137,166	137,166
TOTAL CONTRACTUAL SERVICES		**1,782,594**	**320,546**	**332,189**	**332,189**
505000	Books/Periodicals	23,949	16,965	21,775	21,775
505005	Chemicals/Biologicals	2,015	700	600	600
505010	Clothing	2,064	1,700	1,450	1,450
505025	Construction Supplies	0	500	400	400
505035	Computer Equipment	0	1,000	1,000	1,000
505040	Equipment	13,969	500	400	400
505055	Groceries	0	850	350	350
505060	Institutional Supplies	60,702	7,840	7,840	7,840
505070	Landscaping/Farm Supplies	479	200	500	500
505075	Law Enforce/Safety Supplies	19,046	0	0	0
505085	Medical/Lab Supplies	11,947	12,550	12,350	12,350
505100	Office Supplies	21,825	9,750	9,400	9,400
505105	Other Supplies	0	800	700	700
505120	Recreational Supplies	681	500	500	500
505125	Technical Supplies	2,618	4,900	4,100	4,100
505135	Inventory Expense	−8,054	0	0	0
TOTAL SUPPLIES &MATERIALS		**151,241**	**58,755**	**61,365**	**61,365**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
507000	Early Retirement Charges	0	37,869	0	0
507005	Retirement Plan Surcharges	32,980	32,980	32,980	32,980
507010	Retirement	215,891	250,952	224,594	224,594
507015	Social Security Contribution	207,707	216,699	228,243	228,584
507016	FICA ACCRUAL	2,790	0	0	0
507020	Hospital Benefits	356,773	400,615	479,181	479,181
507025	Hospital Insurance − Retirees	318,353	374,983	412,810	412,810
TOTAL BENEFITS		**1,134,494**	**1,314,098**	**1,377,808**	**1,378,149**
508215	INTDPT CHG−Printing Svcs	3,329	0	0	0
961260	IS−Dental Insurance	35,625	43,982	45,594	45,594
961261	IS−Dental Retirees	20,515	0	23,715	23,715
961265	IS−Unemployment Insurance	0	6,487	0	0
961270	IS−Workers' Compensation	0	0	56	56
961275	IS−Liability Insurance	16,915	18,339	17,905	17,905
961280	IS−Risk Management	1,613	1,067	1,067	1,624
961290	IS−Duplicating	0	128	133	8
961991	IS−Information Services	98,926	106,485	102,345	102,345
965101	IS−HHS Services−Administration	6,264	10,238	8,434	7,953
965102	IS−HHS Services−Switchboard	3,772	10,088	10,104	8,533
965103	IS−HHS Services−Stockroom	5,530	4,555	4,562	4,981
965104	IS−HHS Services−Mailroom	23,524	31,957	24,088	23,137
965105	IS−HHS Services−Building Services	9,388	13,091	13,109	9,328
968675	IS−Fleet Maintenance	56,428	141,966	65,076	65,076
972402	FS−Public Safety Communications	495	510	510	510
973801	FS−Sheriff	4,880	10,000	10,000	10,000
975105	FS−Printing Services	0	5,500	5,500	5,500
975801	FS−Health	−1,000	−6,000	−6,000	−6,000
978572	FS−PW Administration	167,778	195,000	187,000	187,000
989020	IC2−Law Department	0	70,800	0	0
989070	IC2−Budget	0	36,226	0	0
TOTAL INTDEP CHRGEBACK		**453,982**	**700,419**	**513,198**	**507,265**
DIVISION TOTAL		**6,324,468**	**5,269,609**	**5,277,894**	**5,272,302**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	841,883	803,344	936,877	936,877
501001	Accrued Salaries	6,071	0	0	0
501010	Overtime	2,749	0	0	0
501040	Longevity	7,598	6,900	8,226	8,226
501050	Tuition Reimbursement	0	1,000	0	0
TOTAL PERSONNEL SERVICES		**858,301**	**811,244**	**945,103**	**945,103**
504000	Mileage	22,988	25,000	25,000	25,000
504005	Travel	0	300	300	300
504020	Training − Non−Computer	225	200	200	200
504205	Commercial Services	107	200	200	200
504285	Maintenance − Computer Equipment	0	1,000	1,000	1,000
504290	Maintenance − Equipment	0	100	100	100
504315	Professional Service−Computers	11,200	38,000	43,000	43,000
504320	Professional Services	94,316	71,500	71,500	71,500
504400	Public Assistance Benefits	45,188,045	45,943,441	47,698,861	47,694,000
504505	Cellular Telephone	6,033	5,800	5,800	5,800
504630	Postage	0	1,000	1,000	1,000
504800	Agency Contracts	280,001	295,000	290,000	290,000
TOTAL CONTRACTUAL SERVICES		**45,602,915**	**46,381,541**	**48,136,961**	**48,132,100**
505000	Books/Periodicals	0	300	300	300
505100	Office Supplies	300	600	600	600
TOTAL SUPPLIES &MATERIALS		**300**	**900**	**900**	**900**
507005	Retirement Plan Surcharges	7,135	7,135	7,135	7,135
507010	Retirement	66,244	73,731	72,774	72,774
507015	Social Security Contribution	63,455	61,984	72,299	72,299
507016	FICA ACCRUAL	951	0	0	0
507020	Hospital Benefits	100,212	105,200	148,930	148,930
507025	Hospital Insurance − Retirees	29,114	31,621	41,029	41,029
TOTAL BENEFITS		**267,111**	**279,671**	**342,167**	**342,167**
961260	IS−Dental Insurance	9,365	12,036	13,628	13,628
961261	IS−Dental Retirees	1,752	0	2,652	2,652
961265	IS−Unemployment Insurance	0	2,122	0	0
961270	IS−Workers' Compensation	58	1,409	548	582
961275	IS−Liability Insurance	5,290	6,221	5,832	5,832
961991	IS−Information Services	23,780	21,719	23,545	23,545
965101	IS−HHS Services−Administration	2,054	2,950	2,530	2,511
965102	IS−HHS Services−Switchboard	1,257	2,907	3,031	2,695
965103	IS−HHS Services−Stockroom	1,820	1,312	1,368	1,573
965104	IS−HHS Services−Mailroom	1,168	2,348	780	792
965105	IS−HHS Services−Building Services	3,084	3,772	3,933	2,946
971201	FS−Controller NON−ICAP	6,222	70,896	70,896	68,228
TOTAL INTDEP CHRGEBACK		**55,850**	**127,692**	**128,743**	**124,984**
	DIVISION TOTAL	**46,784,477**	**47,601,048**	**49,553,874**	**49,545,254**
	DEPARTMENT TOTAL	**72,226,617**	**70,779,111**	**72,152,927**	**72,051,869**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	21,084,511	22,982,599	22,508,394	22,508,394
501005	Temporary Help	2,334,607	1,790,021	1,873,536	1,873,536
501010	Overtime	3,009,000	2,539,134	2,542,479	2,542,479
501015	Shift Differential	408,606	394,456	394,456	394,456
501035	Short Term Compensated Absences	−48,975	40,000	40,000	40,000
501040	Longevity	144,036	136,273	137,273	137,273
501050	Tuition Reimbursement	32,913	36,000	36,000	36,000
TOTAL PERSONNEL SERVICES		**26,964,698**	**27,918,483**	**27,532,138**	**27,532,138**
504005	Travel	20,208	27,143	27,699	27,699
504035	Occupational Exams	11,000	11,000	20,000	20,000
504205	Commercial Services	1,001,957	888,694	910,895	910,895
504290	Maintenance − Equipment	336,066	431,944	467,639	467,639
504295	Medical Affiliation Contract	1,628,258	1,670,000	1,710,790	1,710,790
504320	Professional Services	2,616,725	2,491,198	2,737,652	2,737,652
504335	Rental of Equipment	425,838	390,097	424,819	424,819
504350	Taxes/Assessments	3,221,437	3,410,000	3,450,000	3,450,000
504500	Telephone	44,822	59,241	60,722	60,722
504510	Gas/Electricity/Steam/Water	2,996,412	3,295,000	3,174,250	3,174,250
504600	Bad Debt Expense	592,536	400,000	400,000	400,000
504625	Other Expense	48,221	47,717	48,905	48,905
504630	Postage	14,083	18,116	18,568	18,568
TOTAL CONTRACTUAL SERVICES		**12,957,563**	**13,140,150**	**13,451,939**	**13,451,939**
505000	Books/Periodicals	94,741	94,535	96,896	96,896
505010	Clothing	34,714	52,074	53,920	53,920
505040	Equipment	50,010	154,559	160,749	160,749
505055	Groceries	1,383,793	1,378,303	1,412,743	1,412,743
505060	Institutional Supplies	628,214	635,360	663,796	663,796
505085	Medical/Lab Supplies	4,411,876	4,328,141	4,436,224	4,436,224
505100	Office Supplies	125,569	105,975	108,240	108,240
505105	Other Supplies	2,377	903	923	923
TOTAL SUPPLIES &MATERIALS		**6,731,294**	**6,749,850**	**6,933,491**	**6,933,491**
506060	Principal Bonds	4,357,994	4,580,000	4,839,000	4,839,000
506090	Interest on Bonds	1,657,804	963,341	883,643	883,643
506120	Interest on Notes	0	361,144	467,500	467,500
506130	Interest on Capital Lease	0	0	307,857	307,857
TOTAL DEBT SERVICE		**6,015,798**	**5,904,485**	**6,498,000**	**6,498,000**
507010	Retirement	2,004,732	2,336,657	1,948,307	1,948,307
507015	Social Security Contribution	2,002,422	2,099,226	2,077,329	2,077,329
507020	Hospital Benefits	3,610,854	4,286,913	4,885,875	4,885,875
507025	Hospital Insurance − Retirees	1,595,929	1,926,171	2,365,210	2,365,210
507050	Net OPEB Obligation	2,066,048	0	0	0
TOTAL BENEFITS		**11,279,985**	**10,648,967**	**11,276,721**	**11,276,721**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
961260	IS−Dental Insurance	463,663	535,068	455,718	455,718
961261	IS−Dental Retirees	0	0	106,437	106,437
961265	IS−Unemployment Insurance	57,426	77,006	117,112	118,210
961270	IS−Workers' Compensation	1,501,286	1,739,545	1,784,655	1,723,756
961275	IS−Liability Insurance	166,283	174,253	175,707	175,707
961280	IS−Risk Management	605	711	711	609
961290	IS−Duplicating	0	6,660	6,929	6,145
961991	IS−Information Services	180,683	605,906	472,411	472,411
968610	IS−Fire Alarm &Security	10,264	16,409	16,409	13,779
968675	IS−Fleet Maintenance	29,710	34,348	28,337	18,803
971601	FS−Law non−ICAP	20,000	20,000	20,000	20,000
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	60	60	60	60
978574	FS−PW Irondequoit Bay South Central	0	10,327	0	0
980970	IC1−Budget	30,060	0	0	0
989010	IC2−Human Resources	355,204	380,660	380,660	265,871
989020	IC2−Law Department	14,474	111,648	111,648	0
989030	IC2−Purchasing	271,102	70,830	70,830	231,483
989040	IC2−Finance	31,938	41,472	41,472	43,550
989050	IC2−County Executive	49,525	56,546	56,546	52,944
989061	IC2−Controller Payroll	0	0	0	42,152
989062	IC2−Controller Accounting	62,953	83,935	83,935	10,578
989063	IC2−Contrroller Accounts Payable	0	0	0	510
989070	IC2−Budget	0	0	0	26,285
989090	IC2−Treasury	12,221	23,081	23,081	14,534
TOTAL INTDEP CHRGEBACK		**3,307,457**	**4,038,465**	**4,002,658**	**3,849,542**
	DIVISION TOTAL	**67,256,795**	**68,400,400**	**69,694,947**	**69,541,831**
	DEPARTMENT TOTAL	**67,256,795**	**68,400,400**	**69,694,947**	**69,541,831**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	196,471	203,690	205,741	205,741
501001	Accrued Salaries	1,425	0	0	0
501005	Temporary Help	1,091	2,500	2,500	2,500
501040	Longevity	1,150	1,150	1,150	1,150
501055	Mandated Training	2,403	3,500	3,500	3,500
TOTAL PERSONNEL SERVICES		**202,540**	**210,840**	**212,891**	**212,891**
504005	Travel	−250	0	0	0
504205	Commercial Services	387	1,050	0	0
504285	Maintenance − Computer Equipment	700	975	700	700
504620	Membership	745	300	300	300
504630	Postage	0	1,713	1,713	1,713
TOTAL CONTRACTUAL SERVICES		**1,582**	**4,038**	**2,713**	**2,713**
505020	Computer Software	0	0	450	450
505100	Office Supplies	2,480	1,800	1,800	1,800
505125	Technical Supplies	128	1,400	1,400	1,400
TOTAL SUPPLIES &MATERIALS		**2,608**	**3,200**	**3,650**	**3,650**
507005	Retirement Plan Surcharges	2,518	2,518	2,518	2,518
507010	Retirement	15,271	18,640	15,931	15,931
507015	Social Security Contribution	14,706	15,861	16,018	16,018
507016	FICA ACCRUAL	224	0	0	0
507020	Hospital Benefits	30,939	35,489	42,017	42,017
507025	Hospital Insurance − Retirees	12,562	14,271	16,096	16,096
TOTAL BENEFITS		**76,220**	**86,779**	**92,580**	**92,580**
961260	IS−Dental Insurance	2,907	3,740	3,441	3,441
961261	IS−Dental Retirees	689	0	765	765
961265	IS−Unemployment Insurance	0	541	0	0
961275	IS−Liability Insurance	1,238	1,462	1,479	1,479
961280	IS−Risk Management	101	59	59	102
961290	IS−Duplicating	0	246	256	222
961991	IS−Information Services	28,013	27,835	25,897	25,897
965104	IS−HHS Services−Mailroom	2,386	3,545	3,287	3,341
968650	IS−Health &Human Service Building	26,228	33,385	33,385	32,894
968670	IS−Maint &Construction	3,806	0	0	0
968675	IS−Fleet Maintenance	238	2,459	2,029	457
972402	FS−Public Safety Communications	60	60	60	60
978575	FS−PW Rochester	198	0	0	0
TOTAL INTDEP CHRGEBACK		**65,864**	**73,332**	**70,658**	**68,658**
	DIVISION TOTAL	**348,814**	**378,189**	**382,492**	**380,492**
	DEPARTMENT TOTAL	**348,814**	**378,189**	**382,492**	**380,492**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	325,620	369,873	363,632	363,632
501001	Accrued Salaries	4,461	0	0	0
501005	Temporary Help	22,633	24,913	24,767	24,767
501010	Overtime	4,126	0	3,000	3,000
501040	Longevity	1,150	1,150	1,150	1,150
TOTAL PERSONNEL SERVICES		**357,990**	**395,936**	**392,549**	**392,549**
504000	Mileage	30	1,000	50	50
504005	Travel	3,538	5,000	5,000	5,000
504035	Occupational Exams	140	0	0	0
504205	Commercial Services	349	400	385	385
504285	Maintenance − Computer Equipment	0	1,000	900	900
504505	Cellular Telephone	1,769	856	985	985
504620	Membership	6,603	1,775	1,800	1,800
504630	Postage	273	100	100	100
TOTAL CONTRACTUAL SERVICES		**12,702**	**10,131**	**9,220**	**9,220**
505000	Books/Periodicals	300	200	200	200
505010	Clothing	190	100	100	100
505055	Groceries	45	0	0	0
505075	Law Enforce/Safety Supplies	1,028	300	300	300
505100	Office Supplies	3,601	5,000	5,000	5,000
505105	Other Supplies	8	0	0	0
505125	Technical Supplies	116	500	250	250
505135	Inventory Expense	−1,362	0	0	0
TOTAL SUPPLIES &MATERIALS		**3,926**	**6,100**	**5,850**	**5,850**
507000	Early Retirement Charges	0	11,696	0	0
507005	Retirement Plan Surcharges	3,294	3,295	3,295	3,295
507010	Retirement	25,649	33,762	28,320	28,320
507015	Social Security Contribution	26,083	29,521	29,423	29,423
507016	FICA ACCRUAL	250	0	0	0
507020	Hospital Benefits	41,031	40,625	41,692	41,692
507025	Hospital Insurance − Retirees	132,755	154,288	154,836	154,836
TOTAL BENEFITS		**229,062**	**273,187**	**257,566**	**257,566**
509045	CONTRIB−Debt Service Fund	14,507,244	0	0	0
TOTAL CONTRIBUTIONS		**14,507,244**	**0**	**0**	**0**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508015	INTDPT CHG−Airport	10,000	0	0	0
508215	INTDPT CHG−Printing Svcs	438	0	0	0
900000	Project Chargebacks	−150,228	−160,000	−160,000	−160,000
961260	IS−Dental Insurance	4,674	8,378	6,006	6,006
961261	IS−Dental Retirees	5,642	0	6,426	6,426
961265	IS−Unemployment Insurance	0	581	0	0
961270	IS−Workers' Compensation	858	0	4,162	4,162
961275	IS−Liability Insurance	2,207	12,656	31,834	31,834
961280	IS−Risk Management	202	119	203	203
961285	IS−COB Postage	5,632	4,853	5,690	5,690
961290	IS−Duplicating	0	607	519	519
961991	IS−Information Services	39,430	40,488	42,357	42,357
968610	IS−Fire Alarm &Security	326	642	438	438
968615	IS−Records Storage	1,898	1,567	1,727	1,727
968640	IS−CityPlace	237,691	215,878	221,030	221,030
968675	IS−Fleet Maintenance	5,885	14,988	6,418	6,418
971201	FS−Controller NON−ICAP	5,740	7,563	5,940	5,940
971401	FS−Planning	0	7,000	7,000	7,000
971601	FS−Law non−ICAP	5,984	6,074	6,350	6,350
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	2,311	3,000	3,000	3,000
975105	FS−Printing Services	0	1,353	1,353	1,353
978101	FS−Airport	0	38,000	38,000	38,000
978574	FS−PW Irondequoit Bay South Central	0	1,129	0	0
978575	FS−PW Rochester	0	0	18,200	18,200
TOTAL INTDEP CHRGEBACK		**194,690**	**220,876**	**262,653**	**262,653**
DIVISION TOTAL		**15,305,614**	**906,230**	**927,838**	**927,838**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	912,736	978,949	978,953	978,953
501001	Accrued Salaries	6,151	0	0	0
501005	Temporary Help	39,816	42,480	52,980	52,980
501010	Overtime	74,223	60,000	68,000	68,000
501015	Shift Differential	1,612	0	0	0
501030	Standby / Call−In Pay	17,416	13,300	17,500	17,500
501040	Longevity	9,035	8,850	8,375	8,375
TOTAL PERSONNEL SERVICES		**1,060,989**	**1,103,579**	**1,125,808**	**1,125,808**
504000	Mileage	0	400	250	250
504005	Travel	6	0	0	0
504035	Occupational Exams	580	840	1,140	1,140
504205	Commercial Services	1,996,911	1,143,500	1,406,000	1,406,000
504290	Maintenance − Equipment	204	0	0	0
504320	Professional Services	3,120	3,000	3,000	3,000
504325	Public Works Contracts	251,000	0	0	0
504330	Public Works Services−Towns	1,859,292	1,819,662	1,861,000	1,861,000
504335	Rental of Equipment	27,700	30,500	33,000	33,000
504505	Cellular Telephone	3,046	2,612	2,495	2,495
504635	Public Notices	60	0	0	0
TOTAL CONTRACTUAL SERVICES		**4,141,919**	**3,000,514**	**3,306,885**	**3,306,885**
505005	Chemicals/Biologicals	1,914	0	0	0
505010	Clothing	2,738	4,700	3,050	3,050
505025	Construction Supplies	2,008,178	2,846,763	2,552,100	2,552,100
505060	Institutional Supplies	917	3,700	1,450	1,450
505075	Law Enforce/Safety Supplies	748	850	750	750
505095	Motor Oil/Lubricants/Veh Supplies	39	0	0	0
505100	Office Supplies	2,445	0	0	0
505105	Other Supplies	2,047	1,600	1,800	1,800
505125	Technical Supplies	0	450	220	220
505130	Vehicle Parts	369	0	0	0
505135	Inventory Expense	−253,503	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,765,892**	**2,858,063**	**2,559,370**	**2,559,370**
506000	Bond Issue Costs	132,793	0	0	0
506030	Bond Anticipation Notes	50,000	114,000	0	0
506060	Principal Bonds	8,298,285	8,316,143	6,302,863	6,302,863
506090	Interest on Bonds	2,860,560	2,286,009	2,129,784	2,129,784
506120	Interest on Notes	66,978	171,977	30,905	30,905
TOTAL DEBT SERVICE		**11,408,616**	**10,888,129**	**8,463,552**	**8,463,552**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
507000	Early Retirement Charges	0	8,906	0	0
507005	Retirement Plan Surcharges	10,457	10,458	10,458	10,458
507010	Retirement	77,917	96,558	82,606	82,606
507015	Social Security Contribution	77,551	84,423	86,123	86,123
507016	FICA ACCRUAL	1,095	0	0	0
507020	Hospital Benefits	136,639	153,802	181,722	181,722
507025	Hospital Insurance − Retirees	170,664	206,440	212,158	212,158
TOTAL BENEFITS		**474,323**	**560,587**	**573,067**	**573,067**
508215	INTDPT CHG−Printing Svcs	347	0	0	0
900000	Project Chargebacks	66,448	65,000	75,000	75,000
961260	IS−Dental Insurance	12,902	19,952	17,654	17,654
961261	IS−Dental Retirees	10,262	0	11,628	11,628
961265	IS−Unemployment Insurance	1,109	3,005	1,242	1,242
961270	IS−Workers' Compensation	218,700	79,303	141,240	141,240
961275	IS−Liability Insurance	6,388	7,335	7,107	7,107
961280	IS−Risk Management	1,410	2,549	1,420	1,420
961285	IS−COB Postage	305	0	0	0
961991	IS−Information Services	47,575	47,231	45,851	45,851
968675	IS−Fleet Maintenance	218,006	233,024	196,482	196,482
971401	FS−Planning	2,000	0	0	0
978001	FS−Transportation	−163,428	−148,900	−177,450	−177,450
978801	FS−Parks	15,305	20,000	20,000	20,000
TOTAL INTDEP CHRGEBACK		**437,329**	**328,499**	**340,174**	**340,174**
DIVISION TOTAL		**19,289,068**	**18,739,371**	**16,368,856**	**16,368,856**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 TRANSPORTATION − HIGHWAYS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	641,895	637,172	648,215	648,215
501001	Accrued Salaries	−478	0	0	0
501005	Temporary Help	4,835	0	0	0
501010	Overtime	3,423	3,500	3,100	3,100
501030	Standby / Call−In Pay	4,952	9,800	9,800	9,800
501040	Longevity	3,475	3,475	2,700	2,700
TOTAL PERSONNEL SERVICES		**658,102**	**653,947**	**663,815**	**663,815**
504035	Occupational Exams	40	0	0	0
504205	Commercial Services	177,252	188,000	188,000	188,000
504285	Maintenance − Computer Equipment	1,131	0	0	0
504320	Professional Services	4,241	0	0	0
504330	Public Works Services−Towns	4,250,353	5,160,000	5,077,665	5,077,665
504505	Cellular Telephone	4,596	3,600	3,600	3,600
TOTAL CONTRACTUAL SERVICES		**4,437,613**	**5,351,600**	**5,269,265**	**5,269,265**
505000	Books/Periodicals	222	0	0	0
505010	Clothing	315	700	550	550
505025	Construction Supplies	0	50	0	0
505100	Office Supplies	429	0	0	0
505105	Other Supplies	4	0	0	0
505125	Technical Supplies	0	150	100	100
TOTAL SUPPLIES &MATERIALS		**970**	**900**	**650**	**650**
507000	Early Retirement Charges	0	16,205	0	0
507005	Retirement Plan Surcharges	8,131	8,131	8,131	8,131
507010	Retirement	50,776	59,511	51,113	51,113
507015	Social Security Contribution	49,328	50,025	50,782	50,782
507016	FICA ACCRUAL	401	0	0	0
507020	Hospital Benefits	77,601	108,105	105,461	105,461
507025	Hospital Insurance − Retirees	46,682	55,166	69,839	69,839
TOTAL BENEFITS		**232,919**	**297,143**	**285,326**	**285,326**
900000	Project Chargebacks	−444,825	−508,000	−510,000	−510,000
961260	IS−Dental Insurance	10,258	12,968	10,709	10,709
961261	IS−Dental Retirees	4,092	0	5,610	5,610
961265	IS−Unemployment Insurance	0	1,843	0	0
961270	IS−Workers' Compensation	0	122	125	125
961275	IS−Liability Insurance	4,074	5,754	4,626	4,626
961280	IS−Risk Management	1,007	593	1,013	1,013
961991	IS−Information Services	47,253	46,804	43,512	43,512
968675	IS−Fleet Maintenance	52,701	130,728	58,696	58,696
971401	FS−Planning	3,000	0	0	0
TOTAL INTDEP CHRGEBACK		**−322,440**	**−309,188**	**−385,709**	**−385,709**
DIVISION TOTAL		**5,007,164**	**5,994,402**	**5,833,347**	**5,833,347**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	826,883	863,414	879,145	879,145
501001	Accrued Salaries	9,573	0	0	0
501010	Overtime	5,503	7,500	7,500	7,500
501030	Standby / Call−In Pay	52,506	52,000	52,000	52,000
501040	Longevity	9,146	9,125	9,325	9,325
TOTAL PERSONNEL SERVICES		**903,611**	**932,039**	**947,970**	**947,970**
504000	Mileage	0	100	100	100
504035	Occupational Exams	420	250	180	180
504040	Tool Allowance	1,800	1,800	1,800	1,800
504205	Commercial Services	53,003	15,550	85,550	15,550
504285	Maintenance − Computer Equipment	0	3,100	3,100	3,100
504290	Maintenance − Equipment	4,549	7,775	7,775	7,775
504320	Professional Services	0	5,000	10,000	10,000
504350	Taxes/Assessments	555	0	0	0
504505	Cellular Telephone	3,460	3,240	3,600	3,600
504510	Gas/Electricity/Steam/Water	745,100	862,300	827,300	827,300
504800	Agency Contracts	58,716	58,711	58,711	58,711
TOTAL CONTRACTUAL SERVICES		**867,603**	**957,826**	**998,116**	**928,116**
505000	Books/Periodicals	0	125	125	125
505010	Clothing	1,442	2,400	2,400	2,400
505025	Construction Supplies	50,474	57,000	7,000	7,000
505030	Diesel Fuel	0	1,500	1,500	1,500
505035	Computer Equipment	283	0	0	0
505060	Institutional Supplies	0	150	150	150
505075	Law Enforce/Safety Supplies	194	1,000	1,000	1,000
505105	Other Supplies	271	500	500	500
505125	Technical Supplies	8,699	14,590	12,200	12,200
505135	Inventory Expense	5,017	0	0	0
TOTAL SUPPLIES &MATERIALS		**66,380**	**77,265**	**24,875**	**24,875**
506000	Bond Issue Costs	19,868	0	0	0
506060	Principal Bonds	1,356,159	1,830,398	1,305,510	1,305,510
506090	Interest on Bonds	582,186	498,213	428,193	428,193
TOTAL DEBT SERVICE		**1,958,213**	**2,328,611**	**1,733,703**	**1,733,703**
507000	Early Retirement Charges	0	3,747	0	0
507005	Retirement Plan Surcharges	9,266	9,266	9,266	9,266
507010	Retirement	68,514	84,815	72,993	72,993
507015	Social Security Contribution	67,036	71,299	72,519	72,519
507016	FICA ACCRUAL	1,243	0	0	0
507020	Hospital Benefits	102,447	110,789	142,298	142,298
507025	Hospital Insurance − Retirees	65,353	75,022	88,177	88,177
TOTAL BENEFITS		**313,859**	**354,938**	**385,253**	**385,253**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508015	INTDPT CHG−Airport	38,308	0	0	0
900000	Project Chargebacks	−228,812	−185,000	−225,000	−225,000
961260	IS−Dental Insurance	11,530	17,436	14,202	14,202
961261	IS−Dental Retirees	2,810	0	3,366	3,366
961265	IS−Unemployment Insurance	−319	2,198	0	0
961270	IS−Workers' Compensation	2,501	0	2,651	2,651
961275	IS−Liability Insurance	5,215	6,055	6,269	6,269
961280	IS−Risk Management	706	830	711	711
961991	IS−Information Services	97,616	94,980	95,541	95,541
968675	IS−Fleet Maintenance	63,705	61,878	53,777	53,777
978001	FS−Transportation	−1,160	−46,000	−45,000	−45,000
978101	FS−Airport	0	32,000	35,000	35,000
978572	FS−PW Administration	0	20,000	0	0
978576	FS−PW Admin/Labor	0	0	178,762	178,762
978577	FS−PW Admin/Parts	0	0	150,000	150,000
TOTAL INTDEP CHRGEBACK		**−7,900**	**4,377**	**270,279**	**270,279**
DIVISION TOTAL		**4,101,766**	**4,655,056**	**4,360,196**	**4,290,196**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION − BRIDGES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	488,318	504,968	541,865	541,865
501001	Accrued Salaries	1,194	0	0	0
501005	Temporary Help	82,201	73,666	78,118	78,118
501010	Overtime	769	8,000	2,000	2,000
501015	Shift Differential	26	0	0	0
501030	Standby / Call−In Pay	224	400	500	500
501040	Longevity	3,969	3,950	3,475	3,475
501050	Tuition Reimbursement	0	0	1,300	1,300
TOTAL PERSONNEL SERVICES		**576,701**	**590,984**	**627,258**	**627,258**
504000	Mileage	0	600	165	165
504035	Occupational Exams	410	290	440	440
504205	Commercial Services	1,189	63,500	64,000	74,000
504290	Maintenance − Equipment	7,317	1,000	1,600	1,600
504320	Professional Services	0	500	300	300
504335	Rental of Equipment	245	1,800	1,800	1,800
504500	Telephone	0	309	0	0
504505	Cellular Telephone	2,143	2,160	2,160	2,160
504510	Gas/Electricity/Steam/Water	20,781	25,000	21,000	21,000
TOTAL CONTRACTUAL SERVICES		**32,085**	**95,159**	**91,465**	**101,465**
505010	Clothing	1,873	1,102	2,000	2,000
505025	Construction Supplies	7,684	16,000	19,000	19,000
505040	Equipment	1,549	0	0	0
505060	Institutional Supplies	822	650	650	650
505075	Law Enforce/Safety Supplies	1,877	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	384	300	300	300
505105	Other Supplies	291	0	300	300
505125	Technical Supplies	1,552	700	700	700
505135	Inventory Expense	−107	0	0	0
TOTAL SUPPLIES &MATERIALS		**15,925**	**18,752**	**22,950**	**22,950**
506000	Bond Issue Costs	29,241	0	0	0
506030	Bond Anticipation Notes	15,000	2,500	0	0
506060	Principal Bonds	1,582,512	1,844,938	1,400,731	1,400,731
506090	Interest on Bonds	641,119	532,707	438,462	438,462
506120	Interest on Notes	6,993	16,261	7,736	7,736
TOTAL DEBT SERVICE		**2,274,865**	**2,396,406**	**1,846,929**	**1,846,929**
507000	Early Retirement Charges	0	25,326	0	0
507005	Retirement Plan Surcharges	5,321	5,321	5,321	5,321
507010	Retirement	37,915	47,076	42,184	42,184
507015	Social Security Contribution	39,896	45,208	47,886	47,886
507016	FICA ACCRUAL	430	0	0	0
507020	Hospital Benefits	59,831	72,118	72,821	72,821
507025	Hospital Insurance − Retirees	21,685	18,811	39,164	39,164
TOTAL BENEFITS		**165,078**	**213,860**	**207,376**	**207,376**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION − BRIDGES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
900000	Project Chargebacks	−153,169	−309,000	−309,000	−309,000
961260	IS−Dental Insurance	6,994	10,418	8,733	8,733
961261	IS−Dental Retirees	2,288	0	3,723	3,723
961265	IS−Unemployment Insurance	8,210	1,276	24,565	24,565
961270	IS−Workers' Compensation	449	12,573	10,826	10,826
961275	IS−Liability Insurance	3,545	3,858	3,666	3,666
961280	IS−Risk Management	504	770	507	507
961991	IS−Information Services	28,006	29,894	29,233	29,233
968670	IS−Maint &Construction	98	0	0	0
968675	IS−Fleet Maintenance	35,616	55,591	32,374	32,374
971401	FS−Planning	2,000	0	0	0
978001	FS−Transportation	−57,286	−140,000	−110,000	−110,000
TOTAL INTDEP CHRGEBACK		**−122,745**	**−334,620**	**−305,373**	**−305,373**
DIVISION TOTAL		**2,941,909**	**2,980,541**	**2,490,605**	**2,500,605**
DEPARTMENT TOTAL		**46,645,521**	**33,275,600**	**29,980,842**	**29,920,842**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	925,554	878,887	845,721	802,308
501001	Accrued Salaries	8,190	0	0	0
501005	Temporary Help	9,912	10,000	5,000	5,000
501010	Overtime	30,193	10,000	5,000	5,000
501030	Standby / Call−In Pay	109	0	0	0
501035	Short Term Compensated Absences	−27,610	0	0	0
501040	Longevity	2,900	1,550	1,725	950
501050	Tuition Reimbursement	0	2,000	0	0
TOTAL PERSONNEL SERVICES		**949,248**	**902,437**	**857,446**	**813,258**
504000	Mileage	302	600	400	400
504005	Travel	5,292	6,500	6,500	6,500
504035	Occupational Exams	244	1,500	1,000	1,000
504205	Commercial Services	23,760	30,000	30,000	30,000
504285	Maintenance − Computer Equipment	0	1,000	1,000	1,000
504290	Maintenance − Equipment	210	0	500	500
504320	Professional Services	23,320	30,000	29,000	29,000
504340	Rental of Space	920	1,000	1,000	1,000
504350	Taxes/Assessments	128,269	135,000	130,000	130,000
504500	Telephone	2,383	10,800	0	0
504505	Cellular Telephone	29,010	33,078	31,000	31,000
504510	Gas/Electricity/Steam/Water	13	4,246	4,246	4,246
504520	Telephone Data Lines	28,723	21,600	21,600	21,600
504620	Membership	5,230	22,000	6,000	6,000
504630	Postage	2,413	2,800	2,800	2,800
504635	Public Notices	531	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**250,620**	**301,124**	**266,046**	**266,046**
505000	Books/Periodicals	443	2,200	2,000	2,000
505020	Computer Software	47	0	0	0
505025	Construction Supplies	40	0	0	0
505040	Equipment	8,508	0	0	0
505055	Groceries	360	0	0	0
505100	Office Supplies	6,402	6,000	6,500	6,500
505125	Technical Supplies	187	1,500	750	750
TOTAL SUPPLIES &MATERIALS		**15,987**	**9,700**	**9,250**	**9,250**
506000	Bond Issue Costs	7,605	0	0	0
506060	Principal Bonds	1,094,551	1,371,933	1,496,419	1,496,419
506090	Interest on Bonds	624,925	496,511	1,115,266	1,115,266
506120	Interest on Notes	298,369	228,334	506,897	506,897
TOTAL DEBT SERVICE		**2,025,450**	**2,096,778**	**3,118,582**	**3,118,582**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
507000	Early Retirement Charges	0	14,542	0	0
507010	Retirement	69,564	81,029	62,236	62,236
507015	Social Security Contribution	73,394	68,740	65,434	62,054
507016	FICA ACCRUAL	620	0	0	0
507020	Hospital Benefits	80,922	101,494	75,369	75,369
507025	Hospital Insurance − Retirees	33,061	37,550	49,693	49,693
507050	Net OPEB Obligation	468,121	0	0	0
TOTAL BENEFITS		**725,682**	**303,355**	**252,732**	**249,352**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508215	INTDPT CHG−Printing Svcs	878	0	0	0
900000	Project Chargebacks	−310,647	0	0	0
961260	IS−Dental Insurance	9,750	13,920	9,647	9,647
961261	IS−Dental Retirees	2,615	0	3,366	3,366
961265	IS−Unemployment Insurance	8,380	1,749	6,769	6,730
961275	IS−Liability Insurance	179,855	187,125	191,292	191,292
961280	IS−Risk Management	403	356	356	406
961285	IS−COB Postage	1,024	1,212	1,212	1,168
961290	IS−Duplicating	0	113	117	100
961991	IS−Information Services	202,001	203,360	209,251	209,251
968615	IS−Records Storage	178	196	196	199
968670	IS−Maint &Construction	7,386	0	0	0
968675	IS−Fleet Maintenance	13,184	15,240	12,573	12,066
971201	FS−Controller NON−ICAP	80,363	105,887	140,958	83,154
971401	FS−Planning	150,000	150,000	150,000	150,000
971601	FS−Law non−ICAP	59,844	60,745	60,745	63,508
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	7,045	7,787	7,787	7,787
975105	FS−Printing Services	0	251	1,251	1,251
978101	FS−Airport	0	−141,000	−134,000	−144,000
978575	FS−PW Rochester	10,938	0	0	0
980910	IC1−Human Resources	8,217	0	0	0
980920	IC1−Law Department	31,301	0	0	0
980930	IC1−Purchasing	2,025	0	0	0
980940	IC1−Finance	3,868	0	0	0
980950	IC1−County Executive	7,691	0	0	0
980961	IC1−Controller Payroll	1,201	0	0	0
980962	IC1−Controller Accounting	30,306	0	0	0
980963	IC1−Contrroller Accounts Payable	1,118	0	0	0
980970	IC1−Budget	4,031	0	0	0
980990	IC1−Treasury	339	0	0	0
989010	IC2−Human Resources	243	59,068	59,068	5,346
989020	IC2−Law Department	8,913	214,192	214,192	0
989030	IC2−Purchasing	38	41,744	41,744	4,058
989040	IC2−Finance	1,905	10,587	10,587	8,456
989050	IC2−County Executive	1,262	24,164	24,164	10,319
989061	IC2−Controller Payroll	19	0	0	847
989062	IC2−Controller Accounting	482	61,323	61,323	28,238
989063	IC2−Contrroller Accounts Payable	17	0	0	1,953
989070	IC2−Budget	121	9,178	9,178	3,621
989090	IC2−Treasury	56	17,321	17,321	158
TOTAL INTDEP CHRGEBACK		**576,350**	**1,094,518**	**1,149,097**	**708,921**
DIVISION TOTAL		**4,543,337**	**4,707,912**	**5,653,153**	**5,165,409**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	276,146	282,234	285,882	285,882
501001	Accrued Salaries	846	0	0	0
501010	Overtime	34,551	31,000	35,000	35,000
501015	Shift Differential	5,163	6,500	5,500	5,500
501035	Short Term Compensated Absences	1,446	0	0	0
501040	Longevity	0	0	950	950
501055	Mandated Training	3,500	0	0	0
TOTAL PERSONNEL SERVICES		**321,652**	**319,734**	**327,332**	**327,332**
504205	Commercial Services	10,396	27,500	16,000	16,000
504280	Maintenance − Buildings	300	0	0	0
504290	Maintenance − Equipment	12,921	94,500	12,500	12,500
504315	Professional Service−Computers	85,288	0	95,000	95,000
504320	Professional Services	0	22,000	0	0
504340	Rental of Space	155,447	165,000	85,500	171,000
TOTAL CONTRACTUAL SERVICES		**264,352**	**309,000**	**209,000**	**294,500**
505010	Clothing	415	1,500	1,000	1,000
505025	Construction Supplies	1,658	7,000	5,000	5,000
505035	Computer Equipment	1,484	0	0	0
505040	Equipment	6,988	0	0	0
505100	Office Supplies	2,020	3,000	3,000	3,000
505125	Technical Supplies	2,589	10,000	7,000	7,000
TOTAL SUPPLIES &MATERIALS		**15,154**	**21,500**	**16,000**	**16,000**
507010	Retirement	24,655	29,094	25,204	25,204
507015	Social Security Contribution	23,887	24,460	25,041	25,041
507016	FICA ACCRUAL	314	0	0	0
507020	Hospital Benefits	28,660	31,381	38,810	38,810
507025	Hospital Insurance − Retirees	8,593	10,117	12,237	12,237
TOTAL BENEFITS		**86,109**	**95,052**	**101,292**	**101,292**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
961260	IS−Dental Insurance	4,623	5,916	5,443	5,443
961261	IS−Dental Retirees	274	0	357	357
961265	IS−Unemployment Insurance	0	730	0	0
961275	IS−Liability Insurance	1,980	2,046	2,049	2,049
961991	IS−Information Services	6,855	5,956	6,150	6,150
968610	IS−Fire Alarm &Security	6,345	12,610	12,610	8,518
973801	FS−Sheriff	2,107,188	2,025,000	2,131,000	2,362,000
975105	FS−Printing Services	0	75	75	75
978001	FS−Transportation	127	5,000	250	250
978574	FS−PW Irondequoit Bay South Central	0	21,901	0	0
978575	FS−PW Rochester	896	0	0	0
978576	FS−PW Admin/Labor	0	0	21,901	0
980910	IC1−Human Resources	3,901	0	0	0
980930	IC1−Purchasing	2,025	0	0	0
980940	IC1−Finance	962	0	0	0
980950	IC1−County Executive	1,912	0	0	0
980961	IC1−Controller Payroll	566	0	0	0
980962	IC1−Controller Accounting	2,385	0	0	0
980963	IC1−Contrroller Accounts Payable	550	0	0	0
980990	IC1−Treasury	155	0	0	0
989010	IC2−Human Resources	114	0	0	3,118
989030	IC2−Purchasing	38	0	0	2,470
989040	IC2−Finance	474	0	0	2,159
989050	IC2−County Executive	314	0	0	2,635
989061	IC2−Controller Payroll	10	0	0	494
989062	IC2−Controller Accounting	38	0	0	2,794
989063	IC2−Contrroller Accounts Payable	8	0	0	926
989090	IC2−Treasury	26	0	0	306
TOTAL INTDEP CHRGEBACK		**2,141,766**	**2,079,234**	**2,179,835**	**2,399,744**
DIVISION TOTAL		**2,829,033**	**2,824,520**	**2,833,459**	**3,138,868**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	1,128,200	1,105,573	1,182,225	1,182,225
501001	Accrued Salaries	6,950	0	0	0
501010	Overtime	327,001	300,000	325,000	325,000
501015	Shift Differential	20,815	22,000	22,000	22,000
501020	Special Holiday Pay	0	50,000	50,000	50,000
501030	Standby / Call−In Pay	2,626	0	0	0
501035	Short Term Compensated Absences	−6,137	0	0	0
501040	Longevity	4,788	6,050	5,075	5,075
501055	Mandated Training	8,002	10,000	10,000	10,000
TOTAL PERSONNEL SERVICES		**1,492,245**	**1,493,623**	**1,594,300**	**1,594,300**
504005	Travel	0	850	0	0
504035	Occupational Exams	495	0	0	0
504205	Commercial Services	12,544	3,500	3,500	3,500
504265	Leasing−Vehicles	63,242	65,000	65,000	65,000
504280	Maintenance − Buildings	0	1,000	0	0
504290	Maintenance − Equipment	20,617	10,000	10,000	10,000
504505	Cellular Telephone	4,209	5,000	4,500	4,500
504510	Gas/Electricity/Steam/Water	704	2,500	2,500	2,500
504800	Agency Contracts	1,000	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**102,811**	**88,850**	**86,500**	**86,500**
505000	Books/Periodicals	866	1,000	1,000	1,000
505005	Chemicals/Biologicals	0	6,000	6,000	6,000
505010	Clothing	10,363	10,000	10,000	10,000
505025	Construction Supplies	862	500	500	500
505030	Diesel Fuel	15,033	12,000	12,000	12,000
505040	Equipment	312	400	400	400
505060	Institutional Supplies	3,637	1,500	1,500	1,500
505075	Law Enforce/Safety Supplies	3,814	4,000	4,000	4,000
505085	Medical/Lab Supplies	80	1,000	1,000	1,000
505095	Motor Oil/Lubricants/Veh Supplies	0	700	700	700
505100	Office Supplies	227	250	500	500
505105	Other Supplies	67	0	0	0
505125	Technical Supplies	6,599	500	500	500
505130	Vehicle Parts	1,053	10,000	5,000	5,000
TOTAL SUPPLIES &MATERIALS		**42,913**	**47,850**	**43,100**	**43,100**
507005	Retirement Plan Surcharges	23,314	0	0	0
507010	Retirement	189,857	135,010	121,992	121,992
507015	Social Security Contribution	111,793	113,496	121,197	121,197
507016	FICA ACCRUAL	1,124	0	0	0
507020	Hospital Benefits	166,018	207,319	215,532	215,532
507025	Hospital Insurance − Retirees	163,231	191,622	233,782	233,782
TOTAL BENEFITS		**655,337**	**647,447**	**692,503**	**692,503**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
961260	IS−Dental Insurance	15,753	22,774	20,031	20,031
961261	IS−Dental Retirees	8,548	0	9,486	9,486
961265	IS−Unemployment Insurance	0	2,542	0	0
961270	IS−Workers' Compensation	1,829	1,132	2,704	2,701
961275	IS−Liability Insurance	9,235	7,912	8,027	8,027
961280	IS−Risk Management	907	533	533	913
961991	IS−Information Services	20,571	19,074	18,449	18,449
968610	IS−Fire Alarm &Security	315	620	620	423
968675	IS−Fleet Maintenance	35,240	38,341	31,632	34,131
978001	FS−Transportation	42	0	0	0
978574	FS−PW Irondequoit Bay South Central	0	1,090	0	0
978575	FS−PW Rochester	101	0	0	0
978576	FS−PW Admin/Labor	0	0	1,000	0
980910	IC1−Human Resources	12,262	0	0	0
980930	IC1−Purchasing	3,164	0	0	0
980940	IC1−Finance	898	0	0	0
980950	IC1−County Executive	1,784	0	0	0
980961	IC1−Controller Payroll	1,777	0	0	0
980962	IC1−Controller Accounting	2,423	0	0	0
980963	IC1−Contrroller Accounts Payable	796	0	0	0
980970	IC1−Budget	2,015	0	0	0
989010	IC2−Human Resources	358	0	0	9,800
989030	IC2−Purchasing	59	0	0	4,940
989040	IC2−Finance	442	0	0	1,893
989050	IC2−County Executive	293	0	0	2,311
989061	IC2−Controller Payroll	28	0	0	1,553
989062	IC2−Controller Accounting	39	0	0	3,021
989063	IC2−Contrroller Accounts Payable	13	0	0	2,186
989070	IC2−Budget	61	0	0	1,811
TOTAL INTDEP CHRGEBACK		**118,953**	**94,018**	**92,482**	**121,676**
DIVISION TOTAL		**2,412,259**	**2,371,788**	**2,508,885**	**2,538,079**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	1,015,934	1,091,580	1,140,067	1,140,067
501001	Accrued Salaries	−6,281	0	0	0
501005	Temporary Help	0	6,000	0	0
501010	Overtime	204,420	160,000	170,000	170,000
501015	Shift Differential	22,765	23,000	24,500	24,500
501030	Standby / Call−In Pay	4,485	5,000	5,000	5,000
501035	Short Term Compensated Absences	8,851	0	0	0
501040	Longevity	11,242	10,600	11,650	11,650
501055	Mandated Training	500	0	0	0
TOTAL PERSONNEL SERVICES		**1,261,916**	**1,296,180**	**1,351,217**	**1,351,217**
504005	Travel	1,100	2,500	1,750	1,750
504035	Occupational Exams	850	0	0	0
504205	Commercial Services	517,375	531,000	531,000	531,000
504265	Leasing−Vehicles	16,181	16,200	0	0
504290	Maintenance − Equipment	17,578	38,000	38,000	38,000
504320	Professional Services	130	20,000	10,000	10,000
504335	Rental of Equipment	552	3,000	3,000	3,000
504510	Gas/Electricity/Steam/Water	402,545	315,000	425,000	425,000
504625	Other Expense	100	1,500	1,000	1,000
TOTAL CONTRACTUAL SERVICES		**956,411**	**927,200**	**1,009,750**	**1,009,750**
505005	Chemicals/Biologicals	177,893	320,000	150,000	150,000
505010	Clothing	11,935	10,000	10,000	10,000
505020	Computer Software	145	0	0	0
505025	Construction Supplies	111,942	130,400	135,000	135,000
505040	Equipment	4,202	7,000	8,000	8,000
505060	Institutional Supplies	462	1,000	1,000	1,000
505070	Landscaping/Farm Supplies	2,829	4,000	3,000	3,000
505075	Law Enforce/Safety Supplies	529	4,000	4,000	4,000
505095	Motor Oil/Lubricants/Veh Supplies	2,734	1,000	1,000	1,000
505105	Other Supplies	312	0	0	0
505125	Technical Supplies	29,700	35,000	30,000	30,000
505130	Vehicle Parts	61,307	70,000	65,000	65,000
TOTAL SUPPLIES &MATERIALS		**403,990**	**582,400**	**407,000**	**407,000**
507000	Early Retirement Charges	0	7,968	0	0
507010	Retirement	96,790	117,412	104,043	104,043
507015	Social Security Contribution	94,908	99,157	103,367	103,367
507016	FICA ACCRUAL	367	0	0	0
507020	Hospital Benefits	172,984	208,944	236,693	236,693
507025	Hospital Insurance − Retirees	129,582	152,140	171,236	171,236
TOTAL BENEFITS		**494,631**	**585,621**	**615,339**	**615,339**
541400	Equipment (Acquisition)	0	4,600	0	0
TOTAL ASSET EQUIPMENT		**0**	**4,600**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508065	INTDPT CHG−Dept of Solid Waste	3,049	0	3,000	0
508260	INTDPT CHG−Traffic Engineering	30,120	0	0	0
961260	IS−Dental Insurance	16,410	24,066	20,933	20,933
961261	IS−Dental Retirees	5,988	0	6,834	6,834
961265	IS−Unemployment Insurance	0	3,108	0	0
961270	IS−Workers' Compensation	51,106	107,148	94,762	94,645
961275	IS−Liability Insurance	7,737	7,814	7,925	7,925
961280	IS−Risk Management	2,016	5,629	5,629	2,029
961991	IS−Information Services	12,313	11,193	11,699	11,699
968675	IS−Fleet Maintenance	722,314	678,963	560,152	646,364
972403	FS−Public Safety 911 &Emergency Srvc	21,750	23,536	23,536	25,712
975801	FS−Health	1,000	6,000	6,000	6,000
978001	FS−Transportation	116,344	151,000	175,000	175,000
978201	FS−Solid Waste	0	0	0	3,000
978571	FS−PW Gates Chili Ogden	67,388	55,000	70,000	70,000
978575	FS−PW Rochester	203,364	80,000	210,000	210,000
978576	FS−PW Admin/Labor	0	0	0	42,519
980910	IC1−Human Resources	14,063	0	0	0
980930	IC1−Purchasing	8,606	0	0	0
980940	IC1−Finance	1,644	0	0	0
980950	IC1−County Executive	3,269	0	0	0
980961	IC1−Controller Payroll	2,033	0	0	0
980962	IC1−Controller Accounting	3,110	0	0	0
980963	IC1−Contrroller Accounts Payable	2,781	0	0	0
980970	IC1−Budget	2,015	0	0	0
980990	IC1−Treasury	23	0	0	0
989010	IC2−Human Resources	409	0	0	12,027
989030	IC2−Purchasing	159	0	0	10,233
989040	IC2−Finance	810	0	0	3,622
989050	IC2−County Executive	538	0	0	4,420
989061	IC2−Controller Payroll	32	0	0	1,906
989062	IC2−Controller Accounting	50	0	0	3,510
989063	IC2−Contrroller Accounts Payable	42	0	0	5,437
989070	IC2−Budget	61	0	0	1,811
989090	IC2−Treasury	4	0	0	7
TOTAL INTDEP CHRGEBACK		**1,300,548**	**1,153,457**	**1,195,470**	**1,365,633**
DIVISION TOTAL		**4,417,496**	**4,549,458**	**4,578,776**	**4,748,939**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	865,515	968,175	926,299	926,299
501001	Accrued Salaries	7,839	0	0	0
501005	Temporary Help	49,734	45,000	56,000	56,000
501010	Overtime	128,219	120,000	120,000	120,000
501015	Shift Differential	25,408	26,000	27,000	27,000
501030	Standby / Call−In Pay	1,899	0	0	0
501035	Short Term Compensated Absences	−7,071	0	0	0
501040	Longevity	7,538	7,300	5,750	5,750
TOTAL PERSONNEL SERVICES		**1,079,081**	**1,166,475**	**1,135,049**	**1,135,049**
504035	Occupational Exams	735	0	0	0
504205	Commercial Services	440,652	325,000	358,000	358,000
504280	Maintenance − Buildings	481,017	200,000	455,000	455,000
504290	Maintenance − Equipment	74,331	320,000	84,000	84,000
504315	Professional Service−Computers	1,041	0	0	0
504335	Rental of Equipment	680	0	0	0
504350	Taxes/Assessments	170	0	0	0
TOTAL CONTRACTUAL SERVICES		**998,626**	**845,000**	**897,000**	**897,000**
505005	Chemicals/Biologicals	7,207	7,000	8,000	8,000
505010	Clothing	4,918	7,000	6,000	6,000
505025	Construction Supplies	12,303	25,000	20,000	20,000
505040	Equipment	391	0	0	0
505060	Institutional Supplies	114,246	125,000	130,000	130,000
505070	Landscaping/Farm Supplies	27,889	37,500	30,000	30,000
505075	Law Enforce/Safety Supplies	0	1,000	2,000	2,000
505085	Medical/Lab Supplies	1,765	0	0	0
505100	Office Supplies	100	0	0	0
505120	Recreational Supplies	0	1,000	1,000	1,000
505125	Technical Supplies	18,297	30,000	30,000	30,000
505130	Vehicle Parts	2,818	0	0	0
TOTAL SUPPLIES &MATERIALS		**189,934**	**233,500**	**227,000**	**227,000**
507010	Retirement	77,673	102,056	83,085	83,085
507015	Social Security Contribution	80,654	89,233	86,830	86,830
507016	FICA ACCRUAL	992	0	0	0
507020	Hospital Benefits	161,640	195,584	225,162	225,162
507025	Hospital Insurance − Retirees	24,853	20,120	54,065	54,065
TOTAL BENEFITS		**345,812**	**406,993**	**449,142**	**449,142**
541600	Transportation Equipment	0	25,000	0	0
TOTAL ASSET EQUIPMENT		**0**	**25,000**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508180	INTDPT CHG−MCH	1,358	1,500	1,500	1,500
508215	INTDPT CHG−Printing Svcs	57	0	0	0
961260	IS−Dental Insurance	15,117	23,590	19,068	19,068
961261	IS−Dental Retirees	2,258	0	3,723	3,723
961265	IS−Unemployment Insurance	1,031	3,901	4,720	4,692
961270	IS−Workers' Compensation	51,973	113,111	91,257	91,144
961275	IS−Liability Insurance	6,652	6,614	7,029	7,029
961991	IS−Information Services	17,052	17,463	18,899	18,899
968670	IS−Maint &Construction	46,895	39,655	39,655	70,660
975105	FS−Printing Services	0	125	125	125
980910	IC1−Human Resources	18,916	0	0	0
980930	IC1−Purchasing	22,780	0	0	0
980940	IC1−Finance	1,013	0	0	0
980950	IC1−County Executive	2,014	0	0	0
980961	IC1−Controller Payroll	2,739	0	0	0
980962	IC1−Controller Accounting	2,047	0	0	0
980963	IC1−Contrroller Accounts Payable	6,154	0	0	0
980970	IC1−Budget	4,031	0	0	0
989010	IC2−Human Resources	553	0	0	15,146
989030	IC2−Purchasing	422	0	0	22,231
989040	IC2−Finance	499	0	0	2,129
989050	IC2−County Executive	330	0	0	2,599
989061	IC2−Controller Payroll	43	0	0	2,400
989062	IC2−Controller Accounting	32	0	0	2,746
989063	IC2−Contrroller Accounts Payable	95	0	0	9,803
989070	IC2−Budget	121	0	0	3,621
989090	IC2−Treasury	0	0	0	3
TOTAL INTDEP CHRGEBACK		**204,182**	**205,959**	**185,976**	**277,518**
DIVISION TOTAL		**2,817,635**	**2,882,927**	**2,894,167**	**2,985,709**

DEPARTMENT: 81 AIRPORT
DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504205	Commercial Services	1,900	800,000	0	0
504280	Maintenance − Buildings	6,657	20,000	10,000	10,000
504290	Maintenance − Equipment	12,015	150,500	7,000	7,000
504315	Professional Service−Computers	2,400	2,500	2,500	2,500
504320	Professional Services	109,558	0	126,355	126,355
504336	Rental Equipment−Capital Lease	0	470,000	470,000	470,000
504510	Gas/Electricity/Steam/Water	1,539,673	1,375,000	1,550,000	1,319,000
504809	Agency Contracts−Rental	468,780	0	0	0
TOTAL CONTRACTUAL SERVICES		**2,140,983**	**2,818,000**	**2,165,855**	**1,934,855**
505005	Chemicals/Biologicals	5,026	6,000	6,500	6,500
505025	Construction Supplies	1,644	1,000	2,000	2,000
505040	Equipment	168	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	0	1,000	0	0
505125	Technical Supplies	12,104	20,000	18,000	18,000
TOTAL SUPPLIES &MATERIALS		**18,942**	**28,000**	**26,500**	**26,500**
507025	Hospital Insurance − Retirees	14,308	18,708	17,011	17,011
TOTAL BENEFITS		**14,308**	**18,708**	**17,011**	**17,011**
961261	IS−Dental Retirees	1,377	0	1,530	1,530
968670	IS−Maint &Construction	8,200	39,083	39,083	69,642
980930	IC1−Purchasing	2,405	0	0	0
980940	IC1−Finance	765	0	0	0
980950	IC1−County Executive	1,521	0	0	0
980962	IC1−Controller Accounting	958	0	0	0
980963	IC1−Contrroller Accounts Payable	1,422	0	0	0
980970	IC1−Budget	4,031	0	0	0
989030	IC2−Purchasing	44	0	0	1,941
989040	IC2−Finance	377	0	0	1,316
989050	IC2−County Executive	250	0	0	1,607
989062	IC2−Controller Accounting	15	0	0	1,516
989063	IC2−Contrroller Accounts Payable	22	0	0	2,427
989070	IC2−Budget	121	0	0	3,621
989090	IC2−Treasury	0	0	0	28
TOTAL INTDEP CHRGEBACK		**21,508**	**39,083**	**40,613**	**83,628**
DIVISION TOTAL		**2,195,741**	**2,903,791**	**2,249,979**	**2,061,994**

DEPARTMENT: 81 AIRPORT
DIVISION: 8107 AIRPORT FUEL FACILITY

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
506000 Bond Issue Costs	8,661	0	0	0
506060 Principal Bonds	309,113	310,000	305,000	305,000
506090 Interest on Bonds	34,776	19,900	7,625	7,625
TOTAL DEBT SERVICE	**352,550**	**329,900**	**312,625**	**312,625**
980962 IC1−Controller Accounting	77	0	0	0
989062 IC2−Controller Accounting	0	0	0	179
TOTAL INTDEP CHRGEBACK	**77**	**0**	**0**	**179**
DIVISION TOTAL	**352,627**	**329,900**	**312,625**	**312,804**
DEPARTMENT TOTAL	**19,568,128**	**20,570,296**	**21,031,044**	**20,951,802**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	83,634	81,524	88,300	88,300
501001	Accrued Salaries	555	0	0	0
501035	Short Term Compensated Absences	−435	0	0	0
TOTAL PERSONNEL SERVICES		**83,754**	**81,524**	**88,300**	**88,300**
504005	Travel	722	1,000	1,000	1,000
504205	Commercial Services	1,749	1,350	1,725	1,725
504280	Maintenance − Buildings	2,865	0	0	0
504290	Maintenance − Equipment	17,509	0	0	0
504320	Professional Services	197,724	150,000	150,000	150,000
504500	Telephone	641	1,000	1,000	1,000
504505	Cellular Telephone	2,060	1,900	2,000	2,000
504620	Membership	425	0	0	0
504630	Postage	1,546	1,000	1,500	1,500
TOTAL CONTRACTUAL SERVICES		**225,241**	**156,250**	**157,225**	**157,225**
505000	Books/Periodicals	109	100	100	100
TOTAL SUPPLIES &MATERIALS		**109**	**100**	**100**	**100**
506000	Bond Issue Costs	10,844	6,222	5,259	5,259
506030	Bond Anticipation Notes	0	25,000	0	0
506060	Principal Bonds	3,332,610	656,981	644,403	644,403
506090	Interest on Bonds	1,193,921	270,933	247,862	247,862
506100	Interest − Zero Coupon Bonds	10,426	0	0	0
506110	Interest − CABS	−113,851	0	0	0
506120	Interest on Notes	11,568	6,767	0	0
506140	EFC Bond Admin Fees	7,124	0	0	0
TOTAL DEBT SERVICE		**4,452,642**	**965,903**	**897,524**	**897,524**
507010	Retirement	6,595	7,419	6,799	6,799
507015	Social Security Contribution	6,284	6,237	6,755	6,755
507016	FICA ACCRUAL	90	0	0	0
507020	Hospital Benefits	9,460	10,550	10,542	10,542
507025	Hospital Insurance − Retirees	25,413	28,862	31,145	31,145
507050	Net OPEB Obligation	−8,097	0	0	0
TOTAL BENEFITS		**39,745**	**53,068**	**55,241**	**55,241**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508215	INTDPT CHG−Printing Svcs	81	0	0	0
961260	IS−Dental Insurance	815	1,088	1,001	1,001
961265	IS−Unemployment Insurance	0	128	0	0
961270	IS−Workers' Compensation	128	2,294	2,709	2,709
961275	IS−Liability Insurance	534	619	592	592
961280	IS−Risk Management	101	59	102	102
961285	IS−COB Postage	60	24	36	36
961290	IS−Duplicating	0	176	174	174
961991	IS−Information Services	10,979	10,761	11,234	11,234
968640	IS−CityPlace	20,486	18,720	19,167	19,167
968645	IS−Iola Complex	1,848	2,568	4,233	4,233
968675	IS−Fleet Maintenance	472	2,269	1,314	1,314
971401	FS−Planning	1,000	1,000	1,000	1,000
978001	FS−Transportation	938	0	0	0
978201	FS−Solid Waste	0	−50,000	−20,000	−20,000
978572	FS−PW Administration	120,000	120,000	120,000	120,000
978575	FS−PW Rochester	12,571	18,000	15,000	15,000
978576	FS−PW Admin/Labor	0	0	300,988	300,988
980910	IC1−Human Resources	613	0	0	0
980920	IC1−Law Department	143	0	0	0
980930	IC1−Purchasing	1,003	0	0	0
980940	IC1−Finance	1,324	0	0	0
980950	IC1−County Executive	2,635	0	0	0
980961	IC1−Controller Payroll	89	0	0	0
980962	IC1−Controller Accounting	7,958	0	0	0
980963	IC1−Contrroller Accounts Payable	301	0	0	0
980970	IC1−Budget	8,062	0	0	0
980990	IC1−Treasury	10,646	0	0	0
989010	IC2−Human Resources	18	0	128	128
989020	IC2−Law Department	39	7,440	0	0
989030	IC2−Purchasing	19	0	1,411	1,411
989040	IC2−Finance	652	0	2,447	2,447
989050	IC2−County Executive	431	8,742	2,911	2,911
989061	IC2−Controller Payroll	0	0	21	21
989062	IC2−Controller Accounting	126	3,041	8,235	8,235
989063	IC2−Contrroller Accounts Payable	4	0	363	363
989070	IC2−Budget	243	2,324	7,251	7,251
989090	IC2−Treasury	1,771	9,897	14,908	14,908
TOTAL INTDEP CHRGEBACK		**206,090**	**159,150**	**495,225**	**495,225**
DIVISION TOTAL		**5,007,581**	**1,415,995**	**1,693,615**	**1,693,615**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8202 SOLID WASTE − TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504205	Commercial Services	172,468	0	0	0
504290	Maintenance − Equipment	0	1,500	750	750
504325	Public Works Contracts	780,085	971,250	1,146,900	1,146,900
504345	Solid Waste Transfer Contracts	4,473,767	4,874,220	5,018,070	5,018,070
TOTAL CONTRACTUAL SERVICES		**5,426,320**	**5,846,970**	**6,165,720**	**6,165,720**
968675	IS−Fleet Maintenance	332,187	267,685	300,367	300,367
980930	IC1−Purchasing	501	0	0	0
980940	IC1−Finance	528	0	0	0
980950	IC1−County Executive	1,050	0	0	0
980962	IC1−Controller Accounting	299	0	0	0
980963	IC1−Contrroller Accounts Payable	391	0	0	0
980970	IC1−Budget	8,062	0	0	0
989030	IC2−Purchasing	9	0	423	423
989040	IC2−Finance	259	0	858	858
989050	IC2−County Executive	171	0	1,021	1,021
989062	IC2−Controller Accounting	4	0	763	763
989063	IC2−Contrroller Accounts Payable	5	0	285	285
989070	IC2−Budget	243	0	7,251	7,251
TOTAL INTDEP CHRGEBACK		**343,709**	**267,685**	**310,968**	**310,968**
DIVISION TOTAL		**5,770,029**	**6,114,655**	**6,476,688**	**6,476,688**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE − MILL SEAT LANDFILL

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504205	Commercial Services	54,879	215,000	200,000	200,000
504210	Contracted Debt Service	730,254	1,251,868	1,251,868	1,251,868
504320	Professional Services	1,000	0	0	0
504325	Public Works Contracts	1,796,400	4,452,700	2,150,200	2,150,200
504350	Taxes/Assessments	8,029	3,500	8,000	8,000
504510	Gas/Electricity/Steam/Water	2,690	2,200	2,200	2,200
504630	Postage	52	0	0	0
504800	Agency Contracts	2,555,010	2,421,882	2,421,882	2,421,882
TOTAL CONTRACTUAL SERVICES		**5,148,314**	**8,347,150**	**6,034,150**	**6,034,150**
505035	Computer Equipment	1,575	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,575**	**0**	**0**	**0**
507025	Hospital Insurance − Retirees	5,071	5,758	7,084	7,084
TOTAL BENEFITS		**5,071**	**5,758**	**7,084**	**7,084**
961261	IS−Dental Retirees	266	0	357	357
961280	IS−Risk Management	101	59	102	102
961991	IS−Information Services	171	0	375	375
968675	IS−Fleet Maintenance	2,295	4,311	3,080	3,080
978575	FS−PW Rochester	615	0	0	0
980930	IC1−Purchasing	1,504	0	0	0
980940	IC1−Finance	1,085	0	0	0
980950	IC1−County Executive	2,159	0	0	0
980962	IC1−Controller Accounting	1,013	0	0	0
980963	IC1−Contrroller Accounts Payable	679	0	0	0
980970	IC1−Budget	4,027	0	0	0
989030	IC2−Purchasing	28	0	1,411	1,411
989040	IC2−Finance	533	0	1,239	1,239
989050	IC2−County Executive	354	0	1,475	1,475
989062	IC2−Controller Accounting	16	0	1,525	1,525
989063	IC2−Contrroller Accounts Payable	11	0	849	849
989070	IC2−Budget	121	0	3,621	3,621
989090	IC2−Treasury	0	0	62	62
TOTAL INTDEP CHRGEBACK		**14,978**	**4,370**	**14,096**	**14,096**
DIVISION TOTAL		**5,169,938**	**8,357,278**	**6,055,330**	**6,055,330**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8204 SOLID WASTE − RECYCLING

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	54,524	58,641	0	0
501001	Accrued Salaries	1,071	0	0	0
501035	Short Term Compensated Absences	1,034	0	0	0
501040	Longevity	0	475	0	0
TOTAL PERSONNEL SERVICES		**56,629**	**59,116**	**0**	**0**
504205	Commercial Services	12,736	10,000	10,000	10,000
504210	Contracted Debt Service	11,961	11,962	10,000	10,000
504335	Rental of Equipment	0	0	32,000	32,000
504620	Membership	0	100	100	100
TOTAL CONTRACTUAL SERVICES		**24,697**	**22,062**	**52,100**	**52,100**
506000	Bond Issue Costs	8,000	0	0	0
506070	Principal − COPS − MCRF	0	1,035,000	1,080,000	1,080,000
506130	Interest on Capital Lease	231,840	153,152	111,493	111,493
TOTAL DEBT SERVICE		**239,840**	**1,188,152**	**1,191,493**	**1,191,493**
507010	Retirement	3,553	5,380	0	0
507015	Social Security Contribution	3,872	4,522	0	0
507016	FICA ACCRUAL	124	0	0	0
507020	Hospital Benefits	6,434	10,550	0	0
TOTAL BENEFITS		**13,983**	**20,452**	**0**	**0**
508215	INTDPT CHG−Printing Svcs	397	0	0	0
961260	IS−Dental Insurance	672	1,088	0	0
961265	IS−Unemployment Insurance	0	128	0	0
961270	IS−Workers' Compensation	0	0	94	94
961275	IS−Liability Insurance	350	407	426	426
961280	IS−Risk Management	0	59	0	0
961991	IS−Information Services	511	896	450	450
980910	IC1−Human Resources	613	0	0	0
980930	IC1−Purchasing	753	0	0	0
980940	IC1−Finance	192	0	0	0
980950	IC1−County Executive	381	0	0	0
980961	IC1−Controller Payroll	89	0	0	0
980962	IC1−Controller Accounting	1,013	0	0	0
980963	IC1−Contrroller Accounts Payable	64	0	0	0
980970	IC1−Budget	8,062	0	0	0
989010	IC2−Human Resources	18	0	128	128
989030	IC2−Purchasing	14	0	282	282
989040	IC2−Finance	95	0	355	355
989050	IC2−County Executive	62	0	422	422
989061	IC2−Controller Payroll	0	0	21	21
989062	IC2−Controller Accounting	16	0	1,616	1,616
989063	IC2−Contrroller Accounts Payable	0	0	11	11
989070	IC2−Budget	243	0	7,251	7,251
TOTAL INTDEP CHRGEBACK		**13,545**	**2,578**	**11,056**	**11,056**
DIVISION TOTAL		**348,694**	**1,292,360**	**1,254,649**	**1,254,649**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8205 SOLID WASTE − MUNICIPAL SOLID WASTE PROC CTR

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504205	Commercial Services	263,313	254,580	100	100
504280	Maintenance − Buildings	7,066	5,000	7,000	7,000
504285	Maintenance − Computer Equipment	3,136	0	3,200	3,200
504290	Maintenance − Equipment	1,904	5,000	2,000	2,000
504335	Rental of Equipment	0	10,000	2,000	2,000
504500	Telephone	184	0	0	0
504510	Gas/Electricity/Steam/Water	316,997	315,000	300,000	300,000
504630	Postage	139	0	0	0
TOTAL CONTRACTUAL SERVICES		**592,739**	**589,580**	**314,300**	**314,300**
505025	Construction Supplies	0	1,000	500	500
505125	Technical Supplies	0	2,500	750	750
TOTAL SUPPLIES &MATERIALS		**0**	**3,500**	**1,250**	**1,250**
961280	IS−Risk Management	0	178	0	0
961290	IS−Duplicating	0	177	176	176
961991	IS−Information Services	889	0	0	0
968610	IS−Fire Alarm &Security	619	1,218	832	832
968670	IS−Maint &Construction	393	0	0	0
968675	IS−Fleet Maintenance	2,531	3,862	2,765	2,765
980930	IC1−Purchasing	1,755	0	0	0
980940	IC1−Finance	177	0	0	0
980950	IC1−County Executive	352	0	0	0
980962	IC1−Controller Accounting	974	0	0	0
980963	IC1−Contrroller Accounts Payable	782	0	0	0
980970	IC1−Budget	2,013	0	0	0
989030	IC2−Purchasing	33	0	706	706
989040	IC2−Finance	88	0	396	396
989050	IC2−County Executive	58	0	471	471
989062	IC2−Controller Accounting	15	0	1,189	1,189
989063	IC2−Contrroller Accounts Payable	13	0	687	687
989070	IC2−Budget	60	0	1,811	1,811
TOTAL INTDEP CHRGEBACK		**10,752**	**5,435**	**9,033**	**9,033**
DIVISION TOTAL		**603,491**	**598,515**	**324,583**	**324,583**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8401 GIS DEBT

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
961991 IS−Information Services	2,359	0	0	0
TOTAL INTDEP CHRGEBACK	**2,359**	**0**	**0**	**0**
DIVISION TOTAL	**2,359**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	55,032	50,359	0	0
501001	Accrued Salaries	−1,307	0	0	0
501005	Temporary Help	0	2,000	0	0
501010	Overtime	5,181	5,000	0	0
501030	Standby / Call−In Pay	3,583	4,000	0	0
501035	Short Term Compensated Absences	−487	0	0	0
501040	Longevity	695	675	0	0
TOTAL PERSONNEL SERVICES		**62,697**	**62,034**	**0**	**0**
504035	Occupational Exams	20	0	0	0
504200	Construction Expense	2,446	0	0	0
504205	Commercial Services	120,811	92,500	92,000	92,000
504210	Contracted Debt Service	298,944	358,417	433,417	433,417
504225	Erroneous Assessements	987	2,000	1,000	1,000
504280	Maintenance − Buildings	2,305	30,000	15,000	15,000
504290	Maintenance − Equipment	37,039	73,000	69,350	69,350
504315	Professional Service−Computers	600	0	0	0
504320	Professional Services	61,871	140,000	55,000	55,000
504325	Public Works Contracts	6,145	75,000	50,000	50,000
504335	Rental of Equipment	18,157	16,000	23,500	23,500
504350	Taxes/Assessments	108	100	100	100
504510	Gas/Electricity/Steam/Water	380,992	440,000	400,000	400,000
504625	Other Expense	−29,525	0	0	0
504800	Agency Contracts	2,065,271	2,230,000	2,130,000	2,130,000
TOTAL CONTRACTUAL SERVICES		**2,966,171**	**3,457,017**	**3,269,367**	**3,269,367**
505005	Chemicals/Biologicals	462	0	0	0
505010	Clothing	2,026	0	0	0
505020	Computer Software	26,789	0	0	0
505025	Construction Supplies	70,705	44,000	0	0
505035	Computer Equipment	1,160	0	0	0
505040	Equipment	1,476	5,000	0	0
505060	Institutional Supplies	5,671	1,000	0	0
505070	Landscaping/Farm Supplies	0	6,500	0	0
505075	Law Enforce/Safety Supplies	2,216	3,000	0	0
505085	Medical/Lab Supplies	966	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	1,236	2,000	0	0
505100	Office Supplies	0	500	0	0
505125	Technical Supplies	35,220	77,000	0	0
505130	Vehicle Parts	225	3,000	0	0
TOTAL SUPPLIES &MATERIALS		**148,152**	**142,000**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
506000	Bond Issue Costs	0	10,246	9,055	9,055
506060	Principal Bonds	1,303,757	1,406,792	1,557,676	1,557,676
506090	Interest on Bonds	800,687	758,502	970,030	970,030
506110	Interest − CABS	11,825	0	0	0
506120	Interest on Notes	0	39,584	0	0
506140	EFC Bond Admin Fees	11,239	0	0	0
TOTAL DEBT SERVICE		**2,127,508**	**2,215,124**	**2,536,761**	**2,536,761**
507000	Early Retirement Charges	0	10,044	0	0
507010	Retirement	4,885	5,463	0	0
507015	Social Security Contribution	4,897	4,745	0	0
507016	FICA ACCRUAL	30	0	0	0
507020	Hospital Benefits	8,889	9,159	0	0
507025	Hospital Insurance − Retirees	42,184	46,813	0	0
507050	Net OPEB Obligation	75,367	0	0	0
TOTAL BENEFITS		**136,252**	**76,224**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508065	INTDPT CHG−Dept of Solid Waste	13,439	0	0	0
900000	Project Chargebacks	9,141	0	0	0
961260	IS−Dental Insurance	896	2,088	0	0
961261	IS−Dental Retirees	2,201	0	0	0
961265	IS−Unemployment Insurance	0	128	0	0
961270	IS−Workers' Compensation	512	418	874	874
961275	IS−Liability Insurance	381	360	366	366
961280	IS−Risk Management	1,209	1,067	1,217	1,217
961290	IS−Duplicating	0	146	0	0
961991	IS−Information Services	8,849	8,060	11,669	11,669
968670	IS−Maint &Construction	2,990	133	238	238
968675	IS−Fleet Maintenance	78,102	90,975	76,928	76,928
978001	FS−Transportation	40	0	0	0
978201	FS−Solid Waste	0	10,000	0	0
978571	FS−PW Gates Chili Ogden	−73,795	−120,500	−70,000	−70,000
978572	FS−PW Administration	391,552	563,175	148,785	148,785
978574	FS−PW Irondequoit Bay South Central	75,300	97,500	0	0
978575	FS−PW Rochester	268,109	235,000	0	0
978576	FS−PW Admin/Labor	0	0	655,464	655,464
978577	FS−PW Admin/Parts	0	0	189,159	189,159
978801	FS−Parks	1,400	0	0	0
980910	IC1−Human Resources	558	0	0	0
980930	IC1−Purchasing	18,609	0	0	0
980940	IC1−Finance	976	0	0	0
980950	IC1−County Executive	1,941	0	0	0
980961	IC1−Controller Payroll	82	0	0	0
980962	IC1−Controller Accounting	7,538	0	0	0
980963	IC1−Contrroller Accounts Payable	5,685	0	0	0
980970	IC1−Budget	12,080	0	0	0
980990	IC1−Treasury	759	0	0	0
989010	IC2−Human Resources	17	0	431	431
989030	IC2−Purchasing	343	0	25,896	25,896
989040	IC2−Finance	481	0	1,892	1,892
989050	IC2−County Executive	319	2,578	2,303	2,303
989061	IC2−Controller Payroll	0	0	68	68
989062	IC2−Controller Accounting	122	0	9,258	9,258
989063	IC2−Contrroller Accounts Payable	85	0	7,059	7,059
989070	IC2−Budget	362	0	10,862	10,862
989090	IC2−Treasury	126	0	598	598
TOTAL INTDEP CHRGEBACK		**830,409**	**891,128**	**1,073,067**	**1,073,067**
DIVISION TOTAL		**6,271,189**	**6,843,527**	**6,879,195**	**6,879,195**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	2,865,896	3,136,944	12,044,373	12,044,373
501001	Accrued Salaries	17,466	0	0	0
501005	Temporary Help	30,390	47,000	115,000	115,000
501010	Overtime	85,006	77,000	752,500	752,500
501015	Shift Differential	0	0	26,500	26,500
501030	Standby / Call−In Pay	2,646	0	150,000	150,000
501035	Short Term Compensated Absences	−21,921	0	0	0
501040	Longevity	20,211	19,075	100,525	100,525
501050	Tuition Reimbursement	0	500	500	500
501055	Mandated Training	0	1,500	11,000	11,000
TOTAL PERSONNEL SERVICES		**2,999,694**	**3,282,019**	**13,200,398**	**13,200,398**
504000	Mileage	131	0	0	0
504005	Travel	4,699	6,500	6,500	6,500
504015	Training − Computer related	5,342	2,000	2,000	2,000
504020	Training − Non−Computer	3,052	0	0	0
504030	Licensure / Accrediation Fees	6,105	6,075	6,075	6,075
504035	Occupational Exams	3,676	3,000	4,500	4,500
504205	Commercial Services	26,488	23,300	17,000	17,000
504270	Local Transportation/Parking	5	0	0	0
504280	Maintenance − Buildings	8,743	0	0	0
504285	Maintenance − Computer Equipment	175,404	194,000	194,000	194,000
504290	Maintenance − Equipment	24,504	46,500	41,500	41,500
504315	Professional Service−Computers	97,485	20,000	15,000	15,000
504320	Professional Services	54,602	100,000	642,000	642,000
504335	Rental of Equipment	16,632	30,000	30,000	30,000
504345	Solid Waste Transfer Contracts	2,306	0	0	0
504500	Telephone	0	20,000	10,000	10,000
504505	Cellular Telephone	32,934	30,000	30,000	30,000
504510	Gas/Electricity/Steam/Water	1,338	0	0	0
504620	Membership	25,371	23,500	23,500	23,500
504625	Other Expense	560	0	0	0
504630	Postage	1,144	1,000	1,000	1,000
504635	Public Notices	905	2,000	2,000	2,000
504660	Employee Incentive Awards	0	1,000	1,000	1,000
504800	Agency Contracts	56,585	0	0	0
504812	Agency Contracts−Supported Services	350,192	275,000	325,000	325,000
TOTAL CONTRACTUAL SERVICES		**898,203**	**783,875**	**1,351,075**	**1,351,075**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
505000	Books/Periodicals	23,574	5,300	11,300	11,300
505005	Chemicals/Biologicals	51,357	80,000	3,767,505	3,767,505
505010	Clothing	1,448	1,500	40,000	40,000
505020	Computer Software	38,125	40,000	105,000	105,000
505025	Construction Supplies	640	1,000	1,238,500	1,238,500
505035	Computer Equipment	1,422	20,000	12,000	12,000
505040	Equipment	3,540	1,000	43,500	43,500
505045	Fuel	0	0	540,000	540,000
505060	Institutional Supplies	0	1,000	46,400	46,400
505070	Landscaping/Farm Supplies	457	0	16,500	16,500
505075	Law Enforce/Safety Supplies	2,039	2,000	40,250	40,250
505085	Medical/Lab Supplies	58,402	62,500	57,500	57,500
505095	Motor Oil/Lubricants/Veh Supplies	0	0	68,500	68,500
505100	Office Supplies	19,314	14,700	26,200	26,200
505105	Other Supplies	6,632	4,500	15,500	15,500
505125	Technical Supplies	7,372	18,500	1,809,933	1,809,933
505130	Vehicle Parts	0	0	20,500	20,500
TOTAL SUPPLIES &MATERIALS		**214,322**	**252,000**	**7,859,088**	**7,859,088**
507000	Early Retirement Charges	0	42,263	0	0
507010	Retirement	227,807	294,205	1,006,678	1,006,678
507015	Social Security Contribution	221,056	249,296	1,008,183	1,008,183
507016	FICA ACCRUAL	3,261	0	0	0
507020	Hospital Benefits	380,211	499,054	2,546,161	2,546,161
507025	Hospital Insurance − Retirees	154,532	175,923	1,068,297	1,068,297
507050	Net OPEB Obligation	278,115	0	0	0
TOTAL BENEFITS		**1,264,982**	**1,260,741**	**5,629,319**	**5,629,319**
541400	Equipment (Acquisition)	8,352	102,980	40,000	40,000
TOTAL ASSET EQUIPMENT		**8,352**	**102,980**	**40,000**	**40,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508065	INTDPT CHG−Dept of Solid Waste	3,433	0	0	0
508215	INTDPT CHG−Printing Svcs	4,430	0	0	0
900000	Project Chargebacks	−16,148	0	0	0
961260	IS−Dental Insurance	35,438	54,672	223,314	223,314
961261	IS−Dental Retirees	9,257	0	61,098	61,098
961265	IS−Unemployment Insurance	0	7,310	18,743	18,743
961270	IS−Workers' Compensation	13,325	11,833	437,353	437,353
961275	IS−Liability Insurance	18,704	27,130	26,296	26,296
961280	IS−Risk Management	1,713	1,185	1,723	1,723
961285	IS−COB Postage	2,231	3,177	3,067	3,067
961290	IS−Duplicating	0	1,431	1,584	1,584
961991	IS−Information Services	534,423	557,868	562,457	562,457
968640	IS−CityPlace	227,956	206,951	211,890	211,890
968670	IS−Maint &Construction	4,305	0	0	0
968675	IS−Fleet Maintenance	44,614	45,405	37,021	37,021
971001	FS−Departmental non−ICAP	157,000	157,000	157,000	157,000
971201	FS−Controller NON−ICAP	141,965	191,122	142,550	142,550
971401	FS−Planning	18,000	18,000	18,000	18,000
971601	FS−Law non−ICAP	61,892	62,521	64,455	64,455
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	15,718	10,000	10,000	10,000
978001	FS−Transportation	0	150,000	0	0
978201	FS−Solid Waste	0	5,000	0	0
978572	FS−PW Administration	−5,933,048	−7,992,593	−2,792,506	−2,792,506
978573	FS−PW Northwest Quadrant	1,773	0	0	0
978574	FS−PW Irondequoit Bay South Central	1,721	0	0	0
978575	FS−PW Rochester	32,121	4,000	4,000	4,000
978576	FS−PW Admin/Labor	0	0	−19,312,102	−19,312,102
978577	FS−PW Admin/Parts	0	0	−7,859,088	−7,859,088
978801	FS−Parks	0	50,000	0	0
980910	IC1−Human Resources	30,061	0	0	0
980920	IC1−Law Department	39,429	0	0	0
980930	IC1−Purchasing	15,065	0	0	0
980940	IC1−Finance	2,273	0	0	0
980950	IC1−County Executive	4,519	0	0	0
980961	IC1−Controller Payroll	4,365	0	0	0
980962	IC1−Controller Accounting	14,893	0	0	0
980963	IC1−Contrroller Accounts Payable	6,546	0	0	0
980970	IC1−Budget	4,027	0	0	0
980990	IC1−Treasury	104	0	0	0
989010	IC2−Human Resources	881	175,849	22,419	22,419
989020	IC2−Law Department	11,228	46,131	99,000	99,000
989030	IC2−Purchasing	279	441,632	16,965	16,965
989040	IC2−Finance	1,119	27,618	4,826	4,826
989050	IC2−County Executive	743	6,004	29,873	29,873
989061	IC2−Controller Payroll	68	0	3,554	3,554
989062	IC2−Controller Accounting	237	369,582	16,811	16,811
989063	IC2−Contrroller Accounts Payable	101	0	7,801	7,801
989070	IC2−Budget	121	13,571	3,621	3,621
989090	IC2−Treasury	17	68,986	416	416
TOTAL INTDEP CHRGEBACK		**−4,433,101**	**−5,228,615**	**−27,727,859**	**−27,727,859**
DIVISION TOTAL		**952,452**	**453,000**	**352,021**	**352,021**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	346,942	511,801	0	0
501001	Accrued Salaries	5,038	0	0	0
501005	Temporary Help	2,400	12,000	0	0
501010	Overtime	17,835	21,000	0	0
501015	Shift Differential	2,978	5,000	0	0
501030	Standby / Call−In Pay	3,177	4,000	0	0
501035	Short Term Compensated Absences	−3,580	0	0	0
501040	Longevity	4,317	4,250	0	0
501055	Mandated Training	700	1,500	0	0
TOTAL PERSONNEL SERVICES		**379,807**	**559,551**	**0**	**0**
504005	Travel	0	1,500	1,000	1,000
504035	Occupational Exams	350	0	0	0
504205	Commercial Services	669,667	720,000	752,580	752,580
504210	Contracted Debt Service	82,290	88,000	86,273	86,273
504225	Erroneous Assessements	1,891	1,000	1,000	1,000
504280	Maintenance − Buildings	53,962	92,000	72,000	72,000
504290	Maintenance − Equipment	77,348	120,000	105,000	105,000
504315	Professional Service−Computers	2,700	0	0	0
504320	Professional Services	44,143	60,000	60,000	60,000
504325	Public Works Contracts	51,270	50,000	50,000	50,000
504335	Rental of Equipment	36,934	25,000	25,000	25,000
504350	Taxes/Assessments	15,480	15,000	15,000	15,000
504500	Telephone	5,468	7,000	6,000	6,000
504505	Cellular Telephone	1,142	0	0	0
504510	Gas/Electricity/Steam/Water	1,058,042	1,200,000	1,200,000	1,200,000
504625	Other Expense	24	0	0	0
TOTAL CONTRACTUAL SERVICES		**2,100,711**	**2,379,500**	**2,373,853**	**2,373,853**
505005	Chemicals/Biologicals	371,824	443,105	0	0
505010	Clothing	2,698	3,750	0	0
505020	Computer Software	22,363	10,000	0	0
505025	Construction Supplies	69,030	58,500	0	0
505035	Computer Equipment	17,370	2,000	0	0
505040	Equipment	7,656	20,000	0	0
505045	Fuel	3,643	90,000	0	0
505060	Institutional Supplies	24,001	3,500	0	0
505075	Law Enforce/Safety Supplies	3,942	500	0	0
505085	Medical/Lab Supplies	1,472	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	6,188	4,000	0	0
505100	Office Supplies	63	0	0	0
505105	Other Supplies	459	0	0	0
505125	Technical Supplies	241,314	210,500	0	0
505130	Vehicle Parts	2,269	0	0	0
TOTAL SUPPLIES &MATERIALS		**774,292**	**845,855**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
506000	Bond Issue Costs	0	22,916	21,429	21,429
506060	Principal Bonds	701,505	795,775	1,000,152	1,000,152
506090	Interest on Bonds	678,782	679,149	773,957	773,957
506120	Interest on Notes	0	81,250	0	0
506140	EFC Bond Admin Fees	24,369	0	0	0
TOTAL DEBT SERVICE		**1,404,656**	**1,579,090**	**1,795,538**	**1,795,538**
507000	Early Retirement Charges	0	8,103	0	0
507010	Retirement	29,170	49,689	0	0
507015	Social Security Contribution	28,405	42,693	0	0
507016	FICA ACCRUAL	590	0	0	0
507020	Hospital Benefits	61,339	110,448	0	0
507025	Hospital Insurance − Retirees	88,513	101,371	0	0
507050	Net OPEB Obligation	158,015	0	0	0
TOTAL BENEFITS		**366,032**	**312,304**	**0**	**0**
541400	Equipment (Acquisition)	32,036	80,000	80,000	80,000
541600	Transportation Equipment	0	0	160,000	160,000
TOTAL ASSET EQUIPMENT		**32,036**	**80,000**	**240,000**	**240,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508065	INTDPT CHG−Dept of Solid Waste	3,423	0	0	0
900000	Project Chargebacks	2,369	0	0	0
961260	IS−Dental Insurance	5,634	16,730	0	0
961261	IS−Dental Retirees	4,540	0	0	0
961265	IS−Unemployment Insurance	0	1,616	0	0
961270	IS−Workers' Compensation	104	40,736	0	0
961275	IS−Liability Insurance	2,320	3,772	3,716	3,716
961280	IS−Risk Management	302	474	304	304
961290	IS−Duplicating	0	86	76	76
961991	IS−Information Services	44,543	42,759	43,287	43,287
968670	IS−Maint &Construction	17,075	22,303	39,742	39,742
968675	IS−Fleet Maintenance	20,213	13,801	14,400	14,400
978001	FS−Transportation	145	0	0	0
978571	FS−PW Gates Chili Ogden	2,971	12,500	0	0
978572	FS−PW Administration	559,360	794,925	247,974	247,974
978573	FS−PW Northwest Quadrant	−207,267	−186,550	−100	−100
978574	FS−PW Irondequoit Bay South Central	131,535	225,700	0	0
978575	FS−PW Rochester	144,200	485,000	0	0
978576	FS−PW Admin/Labor	0	0	1,595,775	1,595,775
978577	FS−PW Admin/Parts	0	0	785,266	785,266
978801	FS−Parks	18,200	0	37,000	37,000
980910	IC1−Human Resources	5,585	0	0	0
980930	IC1−Purchasing	31,776	0	0	0
980940	IC1−Finance	2,007	0	0	0
980950	IC1−County Executive	3,994	0	0	0
980961	IC1−Controller Payroll	811	0	0	0
980962	IC1−Controller Accounting	9,776	0	0	0
980963	IC1−Contrroller Accounts Payable	6,974	0	0	0
980970	IC1−Budget	12,089	0	0	0
980990	IC1−Treasury	632	0	0	0
989010	IC2−Human Resources	164	0	4,311	4,311
989030	IC2−Purchasing	589	0	58,579	58,579
989040	IC2−Finance	990	0	4,285	4,285
989050	IC2−County Executive	655	5,307	5,216	5,216
989061	IC2−Controller Payroll	13	0	683	683
989062	IC2−Controller Accounting	155	0	10,481	10,481
989063	IC2−Contrroller Accounts Payable	107	0	8,923	8,923
989070	IC2−Budget	363	0	10,870	10,870
989090	IC2−Treasury	105	0	935	935
TOTAL INTDEP CHRGEBACK		**826,452**	**1,479,159**	**2,871,723**	**2,871,723**
DIVISION TOTAL		**5,883,986**	**7,235,459**	**7,281,114**	**7,281,114**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	1,836,895	1,950,756	0	0
501001	Accrued Salaries	9,187	0	0	0
501010	Overtime	142,820	150,000	0	0
501030	Standby / Call−In Pay	37,131	30,000	0	0
501035	Short Term Compensated Absences	−21,382	0	0	0
501040	Longevity	16,877	17,175	0	0
TOTAL PERSONNEL SERVICES		**2,021,528**	**2,147,931**	**0**	**0**
504005	Travel	0	2,000	2,000	2,000
504035	Occupational Exams	340	0	0	0
504205	Commercial Services	95,070	66,000	76,000	76,000
504210	Contracted Debt Service	680,949	768,651	918,006	918,006
504225	Erroneous Assessements	302	0	0	0
504265	Leasing−Vehicles	94,639	95,563	95,563	95,563
504280	Maintenance − Buildings	71,156	55,000	55,000	55,000
504285	Maintenance − Computer Equipment	15,789	20,000	20,000	20,000
504290	Maintenance − Equipment	83,020	119,000	119,000	119,000
504315	Professional Service−Computers	99,867	75,000	75,000	75,000
504320	Professional Services	22,963	20,000	20,000	20,000
504325	Public Works Contracts	29,312	65,550	105,893	105,893
504335	Rental of Equipment	7,959	5,000	5,000	5,000
504350	Taxes/Assessments	594	500	500	500
504510	Gas/Electricity/Steam/Water	1,071,385	900,000	900,000	900,000
504800	Agency Contracts	4,830,907	4,730,000	4,730,000	4,730,000
TOTAL CONTRACTUAL SERVICES		**7,104,252**	**6,922,264**	**7,121,962**	**7,121,962**
505000	Books/Periodicals	0	2,000	0	0
505005	Chemicals/Biologicals	0	10,000	0	0
505010	Clothing	17,188	3,000	0	0
505025	Construction Supplies	70,769	89,000	0	0
505035	Computer Equipment	8,818	0	0	0
505040	Equipment	23,126	0	0	0
505045	Fuel	2,574	0	0	0
505060	Institutional Supplies	6,972	900	0	0
505070	Landscaping/Farm Supplies	97	0	0	0
505075	Law Enforce/Safety Supplies	7,814	8,000	0	0
505095	Motor Oil/Lubricants/Veh Supplies	5,095	10,000	0	0
505105	Other Supplies	7	0	0	0
505125	Technical Supplies	154,594	205,000	0	0
505130	Vehicle Parts	998	0	0	0
TOTAL SUPPLIES &MATERIALS		**298,052**	**327,900**	**0**	**0**
506000	Bond Issue Costs	0	2,500	0	0
506060	Principal Bonds	584,671	893,450	907,640	907,640
506090	Interest on Bonds	936,810	844,821	749,332	749,332
506120	Interest on Notes	0	60,667	0	0
TOTAL DEBT SERVICE		**1,521,481**	**1,801,438**	**1,656,972**	**1,656,972**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
507000 Early Retirement Charges	0	4,440	0	0
507010 Retirement	156,943	195,463	0	0
507015 Social Security Contribution	153,311	164,322	0	0
507016 FICA ACCRUAL	2,123	0	0	0
507020 Hospital Benefits	281,047	359,978	0	0
507025 Hospital Insurance − Retirees	17,453	21,392	0	0
507050 Net OPEB Obligation	34,335	0	0	0
TOTAL BENEFITS	**645,212**	**745,595**	**0**	**0**
541400 Equipment (Acquisition)	39,484	70,000	70,000	70,000
541600 Transportation Equipment	173,794	318,000	318,000	318,000
TOTAL ASSET EQUIPMENT	**213,278**	**388,000**	**388,000**	**388,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM	DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
900000	Project Chargebacks	5,467	0	0	0
961260	IS−Dental Insurance	27,232	44,644	0	0
961261	IS−Dental Retirees	2,769	0	0	0
961265	IS−Unemployment Insurance	8,316	4,773	0	0
961270	IS−Workers' Compensation	58,822	57,030	0	0
961275	IS−Liability Insurance	12,268	13,985	14,163	14,163
961280	IS−Risk Management	101	119	102	102
961991	IS−Information Services	221,654	223,395	238,552	238,552
968670	IS−Maint &Construction	2,034	7,546	13,446	13,446
968675	IS−Fleet Maintenance	2,797	3,543	2,522	2,522
978001	FS−Transportation	1,160	0	0	0
978571	FS−PW Gates Chili Ogden	1,145	13,000	0	0
978572	FS−PW Administration	1,062,783	1,714,428	396,759	396,759
978573	FS−PW Northwest Quadrant	6,371	7,500	0	0
978574	FS−PW Irondequoit Bay South Central	−1,037,023	−1,575,617	0	0
978575	FS−PW Rochester	−133,432	308,700	0	0
978576	FS−PW Admin/Labor	0	0	2,553,239	2,553,239
978577	FS−PW Admin/Parts	0	0	504,424	504,424
980910	IC1−Human Resources	21,138	0	0	0
980930	IC1−Purchasing	26,839	0	0	0
980940	IC1−Finance	3,146	0	0	0
980950	IC1−County Executive	6,256	0	0	0
980961	IC1−Controller Payroll	3,066	0	0	0
980962	IC1−Controller Accounting	8,987	0	0	0
980963	IC1−Contrroller Accounts Payable	7,064	0	0	0
980970	IC1−Budget	6,040	0	0	0
980990	IC1−Treasury	880	0	0	0
989010	IC2−Human Resources	618	0	15,952	15,952
989030	IC2−Purchasing	498	0	43,578	43,578
989040	IC2−Finance	1,551	0	6,033	6,033
989050	IC2−County Executive	1,029	8,314	7,342	7,342
989061	IC2−Controller Payroll	48	0	2,529	2,529
989062	IC2−Controller Accounting	143	0	8,814	8,814
989063	IC2−Contrroller Accounts Payable	107	0	9,180	9,180
989070	IC2−Budget	181	0	5,431	5,431
989090	IC2−Treasury	145	0	703	703
	TOTAL INTDEP CHRGEBACK	**330,200**	**831,360**	**3,822,769**	**3,822,769**
	DIVISION TOTAL	**12,134,003**	**13,164,488**	**12,989,703**	**12,989,703**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	6,699,670	7,387,621	0	0
501001	Accrued Salaries	61,610	0	0	0
501005	Temporary Help	99,814	105,000	0	0
501010	Overtime	563,074	517,500	0	0
501015	Shift Differential	23,064	23,850	0	0
501030	Standby / Call−In Pay	122,347	112,000	0	0
501035	Short Term Compensated Absences	−10,094	0	0	0
501040	Longevity	78,309	77,200	0	0
501055	Mandated Training	2,437	10,500	0	0
TOTAL PERSONNEL SERVICES		**7,640,231**	**8,233,671**	**0**	**0**
504000	Mileage	505	0	0	0
504005	Travel	2,083	7,000	7,000	7,000
504030	Licensure / Accrediation Fees	225	0	0	0
504035	Occupational Exams	4,605	0	0	0
504205	Commercial Services	4,006,098	3,845,300	3,696,423	3,696,423
504210	Contracted Debt Service	183,461	197,878	235,586	235,586
504225	Erroneous Assessements	93,240	20,000	40,000	40,000
504270	Local Transportation/Parking	98	0	0	0
504280	Maintenance − Buildings	203,715	303,000	303,000	303,000
504285	Maintenance − Computer Equipment	58,138	0	0	0
504290	Maintenance − Equipment	398,421	440,000	490,000	490,000
504315	Professional Service−Computers	3,000	0	0	0
504320	Professional Services	499,071	120,000	275,000	275,000
504325	Public Works Contracts	140,600	331,500	2,300,000	2,300,000
504335	Rental of Equipment	114,333	300,000	120,000	120,000
504350	Taxes/Assessments	180,912	100,000	150,000	150,000
504500	Telephone	9,509	10,000	10,000	10,000
504505	Cellular Telephone	41,655	31,000	35,000	35,000
504510	Gas/Electricity/Steam/Water	3,389,793	3,210,000	2,760,000	2,760,000
504620	Membership	978	700	700	700
504625	Other Expense	53	0	0	0
504630	Postage	1,422	0	0	0
504800	Agency Contracts	1,065,224	1,264,500	1,064,500	1,064,500
TOTAL CONTRACTUAL SERVICES		**10,397,139**	**10,180,878**	**11,487,209**	**11,487,209**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
505000	Books/Periodicals	2,626	5,000	0	0
505005	Chemicals/Biologicals	3,104,539	3,296,900	0	0
505010	Clothing	25,481	31,750	0	0
505015	Commissary	470	0	0	0
505020	Computer Software	12,579	25,000	0	0
505025	Construction Supplies	697,190	846,000	0	0
505030	Diesel Fuel	190,061	0	0	0
505035	Computer Equipment	16,177	0	0	0
505040	Equipment	117,005	0	0	0
505045	Fuel	12,608	450,000	0	0
505050	Gasoline	163,690	0	0	0
505055	Groceries	4	0	0	0
505060	Institutional Supplies	32,213	40,000	0	0
505070	Landscaping/Farm Supplies	32,748	10,000	0	0
505075	Law Enforce/Safety Supplies	27,381	26,250	0	0
505085	Medical/Lab Supplies	5,135	1,000	0	0
505095	Motor Oil/Lubricants/Veh Supplies	29,839	52,500	0	0
505100	Office Supplies	24,873	23,000	0	0
505105	Other Supplies	11,890	11,000	0	0
505120	Recreational Supplies	559	0	0	0
505125	Technical Supplies	749,327	910,000	0	0
505130	Vehicle Parts	10,693	17,500	0	0
505135	Inventory Expense	−434,317	0	0	0
TOTAL SUPPLIES &MATERIALS		**4,832,771**	**5,745,900**	**0**	**0**
506000	Bond Issue Costs	9,366	20,000	17,458	17,458
506060	Principal Bonds	4,050,124	4,557,369	5,031,191	5,031,191
506090	Interest on Bonds	3,285,057	3,018,825	3,021,758	3,021,758
506120	Interest on Notes	0	111,667	0	0
506140	EFC Bond Admin Fees	22,492	0	0	0
TOTAL DEBT SERVICE		**7,367,039**	**7,707,861**	**8,070,407**	**8,070,407**
507000	Early Retirement Charges	0	34,055	0	0
507010	Retirement	586,875	738,751	0	0
507015	Social Security Contribution	566,704	629,083	0	0
507016	FICA ACCRUAL	8,862	0	0	0
507020	Hospital Benefits	1,121,112	1,415,628	0	0
507025	Hospital Insurance − Retirees	459,243	539,071	0	0
507050	Net OPEB Obligation	827,259	0	0	0
TOTAL BENEFITS		**3,570,055**	**3,356,588**	**0**	**0**
541400	Equipment (Acquisition)	50,141	210,000	210,000	210,000
541600	Transportation Equipment	245,687	262,000	262,000	262,000
541700	Capital Leases (Mod. − Payment)	168,232	168,500	0	0
TOTAL ASSET EQUIPMENT		**464,060**	**640,500**	**472,000**	**472,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508065	INTDPT CHG−Dept of Solid Waste	29,496	0	0	0
508215	INTDPT CHG−Printing Svcs	149	0	0	0
900000	Project Chargebacks	−24,859	0	0	0
961260	IS−Dental Insurance	107,862	177,508	0	0
961261	IS−Dental Retirees	27,951	0	0	0
961265	IS−Unemployment Insurance	2,319	20,579	0	0
961270	IS−Workers' Compensation	215,818	377,641	0	0
961275	IS−Liability Insurance	46,134	53,521	53,637	53,637
961280	IS−Risk Management	7,154	10,546	7,199	7,199
961285	IS−COB Postage	83	62	89	89
961290	IS−Duplicating	0	931	826	826
961991	IS−Information Services	358,785	354,046	407,063	407,063
968610	IS−Fire Alarm &Security	1,202	2,416	1,614	1,614
968640	IS−CityPlace	79,663	72,321	74,047	74,047
968645	IS−Iola Complex	34,160	47,385	78,122	78,122
968670	IS−Maint &Construction	70,144	241,349	430,053	430,053
968675	IS−Fleet Maintenance	688,773	823,579	688,052	688,052
971401	FS−Planning	23,000	23,000	23,000	23,000
975105	FS−Printing Services	0	0	2,500	2,500
978001	FS−Transportation	68,855	0	128,500	128,500
978201	FS−Solid Waste	0	18,000	0	0
978571	FS−PW Gates Chili Ogden	2,291	40,000	0	0
978572	FS−PW Administration	3,579,902	4,585,065	1,691,988	1,691,988
978573	FS−PW Northwest Quadrant	199,123	179,050	100	100
978574	FS−PW Irondequoit Bay South Central	650,410	1,014,500	0	0
978575	FS−PW Rochester	−2,031,133	−2,405,000	−283,552	−283,552
978576	FS−PW Admin/Labor	0	0	12,633,808	12,633,808
978577	FS−PW Admin/Parts	0	0	6,185,239	6,185,239
978801	FS−Parks	2,756	0	0	0
980910	IC1−Human Resources	87,719	0	0	0
980930	IC1−Purchasing	240,415	0	0	0
980940	IC1−Finance	17,681	0	0	0
980950	IC1−County Executive	35,156	0	0	0
980961	IC1−Controller Payroll	12,710	0	0	0
980962	IC1−Controller Accounting	34,952	0	0	0
980963	IC1−Contrroller Accounts Payable	60,197	0	0	0
980970	IC1−Budget	18,120	0	0	0
980990	IC1−Treasury	19,891	0	0	0
989010	IC2−Human Resources	2,563	0	69,412	69,412
989030	IC2−Purchasing	4,459	0	235,747	235,747
989040	IC2−Finance	8,714	0	36,809	36,809
989050	IC2−County Executive	5,780	46,723	44,798	44,798
989061	IC2−Controller Payroll	198	0	11,004	11,004
989062	IC2−Controller Accounting	556	0	32,735	32,735
989063	IC2−Contrroller Accounts Payable	928	0	47,000	47,000
989070	IC2−Budget	543	0	16,293	16,293
989090	IC2−Treasury	3,311	0	24,780	24,780
TOTAL INTDEP CHRGEBACK		**4,693,931**	**5,683,222**	**22,640,863**	**22,640,863**
DIVISION TOTAL		**38,965,226**	**41,548,620**	**42,670,479**	**42,670,479**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	2,189,912	2,501,131	2,860,259	2,860,259
501001	Accrued Salaries	11,341	0	0	0
501010	Overtime	36,367	38,500	33,500	33,500
501015	Shift Differential	33,947	32,500	32,900	32,900
501030	Standby / Call−In Pay	2,429	1,500	1,500	1,500
501035	Short Term Compensated Absences	−1,715	0	0	0
501040	Longevity	17,529	19,175	24,300	24,300
501055	Mandated Training	3,510	1,200	1,200	1,200
TOTAL PERSONNEL SERVICES		**2,293,320**	**2,594,006**	**2,953,659**	**2,953,659**
504000	Mileage	202	200	200	200
504030	Licensure / Accrediation Fees	450	0	0	0
504035	Occupational Exams	550	0	0	0
504205	Commercial Services	1,764,370	1,614,148	1,557,217	1,557,217
504270	Local Transportation/Parking	790,249	717,864	737,718	737,718
504280	Maintenance − Buildings	760,599	705,460	739,036	739,036
504285	Maintenance − Computer Equipment	10,645	0	0	0
504290	Maintenance − Equipment	91,646	86,700	62,317	62,317
504315	Professional Service−Computers	8,323	0	0	0
504320	Professional Services	0	1,000	1,000	1,000
504335	Rental of Equipment	1,048	400	400	400
504340	Rental of Space	3,187,362	3,093,068	3,109,864	3,109,864
504350	Taxes/Assessments	843,716	725,600	861,725	861,725
504500	Telephone	12,865	9,350	9,350	9,350
504505	Cellular Telephone	26,100	19,500	18,500	18,500
504510	Gas/Electricity/Steam/Water	5,741,751	6,348,000	5,663,500	5,663,500
504620	Membership	2,385	0	0	0
504630	Postage	50	0	0	0
TOTAL CONTRACTUAL SERVICES		**13,242,311**	**13,321,290**	**12,760,827**	**12,760,827**
505000	Books/Periodicals	431	500	500	500
505005	Chemicals/Biologicals	14,884	10,000	10,000	10,000
505010	Clothing	2,833	600	800	800
505015	Commissary	2,880	3,000	3,000	3,000
505020	Computer Software	6,831	0	0	0
505025	Construction Supplies	122,773	115,500	95,550	95,550
505035	Computer Equipment	2,447	0	0	0
505040	Equipment	14,438	0	0	0
505060	Institutional Supplies	62,398	74,000	82,000	82,000
505070	Landscaping/Farm Supplies	719	0	0	0
505075	Law Enforce/Safety Supplies	8,416	15,500	15,500	15,500
505095	Motor Oil/Lubricants/Veh Supplies	509	0	0	0
505100	Office Supplies	2,035	700	950	950
505105	Other Supplies	1,738	0	0	0
505120	Recreational Supplies	1,150	0	0	0
505125	Technical Supplies	140,963	107,500	127,500	127,500
505140	Law Enforcement/Uniforms	1,487	0	0	0
TOTAL SUPPLIES &MATERIALS		**386,932**	**327,300**	**335,800**	**335,800**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
506000	Bond Issue Costs	32,190	0	0	0
506030	Bond Anticipation Notes	156,000	434,500	666,165	666,165
506060	Principal Bonds	2,287,806	2,957,952	3,540,995	3,540,995
506090	Interest on Bonds	1,302,635	1,689,150	1,407,800	1,407,800
506100	Interest − Zero Coupon Bonds	3,273	0	0	0
506110	Interest − CABS	−301,416	0	0	0
506120	Interest on Notes	175,711	323,251	79,324	79,324
TOTAL DEBT SERVICE		**3,656,199**	**5,404,853**	**5,694,284**	**5,694,284**
507000	Early Retirement Charges	0	126,412	0	0
507005	Retirement Plan Surcharges	9,369	9,369	9,369	9,369
507010	Retirement	174,729	235,943	227,336	227,336
507015	Social Security Contribution	170,562	196,750	224,204	224,204
507016	FICA ACCRUAL	2,007	0	0	0
507020	Hospital Benefits	317,172	421,045	489,231	489,231
507025	Hospital Insurance − Retirees	810,753	931,263	989,289	989,289
507050	Net OPEB Obligation	198,527	0	0	0
TOTAL BENEFITS		**1,683,119**	**1,920,782**	**1,939,429**	**1,939,429**
541400	Equipment (Acquisition)	9,823	0	0	0
TOTAL ASSET EQUIPMENT		**9,823**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM	DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508065	INTDPT CHG−Dept of Solid Waste	435	0	0	0
508105	INTDPT CHG−Ground Maintenance	50,000	55,000	50,000	50,000
900000	Project Chargebacks	−1,286,568	−2,361,788	−2,087,832	−2,087,832
961260	IS−Dental Insurance	33,841	51,714	47,972	47,972
961261	IS−Dental Retirees	41,260	0	45,186	45,186
961265	IS−Unemployment Insurance	9,288	7,468	7,409	7,409
961270	IS−Workers' Compensation	161,962	69,808	148,876	148,876
961275	IS−Liability Insurance	14,149	51,889	44,180	44,180
961280	IS−Risk Management	2,116	2,015	2,129	2,129
961285	IS−COB Postage	714	1,152	1,097	1,097
961290	IS−Duplicating	0	404	72	72
961991	IS−Information Services	202,035	195,282	193,214	193,214
965101	IS−HHS Services−Administration	1,058	1,898	1,407	1,407
965102	IS−HHS Services−Switchboard	640	1,873	1,684	1,684
968610	IS−Fire Alarm &Security	−33,366	−64,936	−44,790	−44,790
968615	IS−Records Storage	−319,300	−313,907	−326,378	−326,378
968620	IS−Civic Center Complex	−2,323,677	−2,356,977	−2,240,894	−2,240,894
968625	IS−Hall of Justice	−5,609,262	−7,256,720	−7,004,214	−7,004,214
968635	IS−County Office Building	−1,044,640	−1,129,968	−1,168,719	−1,168,719
968640	IS−CityPlace	−2,725,373	−2,474,341	−2,533,396	−2,533,396
968645	IS−Iola Complex	−59,619	−82,712	−136,364	−136,364
968650	IS−Health &Human Service Building	−1,938,291	−2,557,981	−2,520,371	−2,520,371
968655	IS−Public Safety Building	−608,535	−924,189	−1,192,250	−1,192,250
968660	IS−691 St Paul Building	−2,237,083	−2,432,643	−2,268,337	−2,268,337
968670	IS−Maint &Construction	−565,076	−651,482	−1,160,864	−1,160,864
968675	IS−Fleet Maintenance	65,881	50,785	53,078	53,078
971601	FS−Law non−ICAP	5,984	6,074	6,350	6,350
972402	FS−Public Safety Communications	492	540	540	540
978001	FS−Transportation	296	0	0	0
978572	FS−PW Administration	100	0	0	0
978574	FS−PW Irondequoit Bay South Central	0	14,700	0	0
978575	FS−PW Rochester	835,483	799,300	0	0
978576	FS−PW Admin/Labor	0	0	1,018,991	1,018,991
978577	FS−PW Admin/Parts	0	0	20,000	20,000
980910	IC1−Human Resources	25,601	0	0	0
980920	IC1−Law Department	1,062	0	0	0
980930	IC1−Purchasing	45,854	0	0	0
980940	IC1−Finance	8,614	0	0	0
980950	IC1−County Executive	17,131	0	0	0
980961	IC1−Controller Payroll	3,715	0	0	0
980962	IC1−Controller Accounting	36,003	0	0	0
980963	IC1−Contrroller Accounts Payable	20,923	0	0	0
980970	IC1−Budget	24,139	0	0	0
980990	IC1−Treasury	432	0	0	0
989010	IC2−Human Resources	750	28,803	19,088	19,088
989020	IC2−Law Department	301	94,301	0	0
989030	IC2−Purchasing	849	38,990	58,959	58,959
989040	IC2−Finance	4,244	8,987	19,357	19,357
989050	IC2−County Executive	2,818	22,458	23,690	23,690
989061	IC2−Controller Payroll	58	0	3,028	3,028
989062	IC2−Controller Accounting	574	75,388	52,000	52,000
989063	IC2−Contrroller Accounts Payable	321	0	27,826	27,826
989070	IC2−Budget	725	19,815	21,727	21,727
989090	IC2−Treasury	69	12,012	1,120	1,120
TOTAL INTDEP CHRGEBACK		**−17,130,873**	**−20,996,988**	**−20,815,429**	**−20,815,429**

DIVISION TOTAL	**4,140,831**	**2,571,243**	**2,868,570**	**2,868,570**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	0	0	497,891	497,891
501040	Longevity	0	0	6,075	6,075
TOTAL PERSONNEL SERVICES		**0**	**0**	**503,966**	**503,966**
504040	Tool Allowance	2,050	2,000	2,000	2,000
504205	Commercial Services	66,272	6,000	5,200	5,200
504265	Leasing−Vehicles	176,645	368,867	236,500	236,500
504290	Maintenance − Equipment	98,652	101,000	101,000	101,000
504335	Rental of Equipment	7,416	3,825	3,825	3,825
504505	Cellular Telephone	1,741	1,306	1,400	1,400
504630	Postage	49	0	0	0
504635	Public Notices	568	0	0	0
504800	Agency Contracts	15,000	0	15,000	15,000
TOTAL CONTRACTUAL SERVICES		**368,393**	**482,998**	**364,925**	**364,925**
505025	Construction Supplies	36,710	45,000	45,000	45,000
505030	Diesel Fuel	861,126	1,001,000	550,000	550,000
505040	Equipment	2,006	2,000	2,000	2,000
505045	Fuel	33,611	25,000	20,000	20,000
505050	Gasoline	642,356	1,080,900	722,500	722,500
505055	Groceries	55	0	0	0
505060	Institutional Supplies	1,526	1,500	1,500	1,500
505070	Landscaping/Farm Supplies	42,328	40,000	40,000	40,000
505075	Law Enforce/Safety Supplies	2,610	0	0	0
505090	Motor Oil/Antifreeze/Veh Parts	2,259	0	2,000	2,000
505095	Motor Oil/Lubricants/Veh Supplies	46,762	40,000	40,000	40,000
505100	Office Supplies	714	1,000	1,000	1,000
505105	Other Supplies	3,053	2,500	2,500	2,500
505125	Technical Supplies	2,022	2,000	2,000	2,000
505130	Vehicle Parts	484,925	530,000	500,000	500,000
TOTAL SUPPLIES &MATERIALS		**2,162,063**	**2,770,900**	**1,928,500**	**1,928,500**
506000	Bond Issue Costs	101	0	0	0
506060	Principal Bonds	37,039	37,058	29,792	29,792
506090	Interest on Bonds	6,289	4,048	2,279	2,279
TOTAL DEBT SERVICE		**43,429**	**41,106**	**32,071**	**32,071**
507010	Retirement	0	0	38,806	38,806
507015	Social Security Contribution	0	0	38,554	38,554
507020	Hospital Benefits	0	0	93,134	93,134
507025	Hospital Insurance − Retirees	59,496	67,580	78,874	78,874
507050	Net OPEB Obligation	20,218	0	0	0
TOTAL BENEFITS		**79,714**	**67,580**	**249,368**	**249,368**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508065	INTDPT CHG−Dept of Solid Waste	10,266	0	0	0
961260	IS−Dental Insurance	0	0	9,046	9,046
961261	IS−Dental Retirees	2,340	0	2,907	2,907
961270	IS−Workers' Compensation	0	0	162	162
961280	IS−Risk Management	202	296	203	203
961285	IS−COB Postage	16	14	17	17
961991	IS−Information Services	37,782	35,641	36,027	36,027
968670	IS−Maint &Construction	3,686	0	0	0
968675	IS−Fleet Maintenance	−3,517,901	−4,017,599	−3,301,582	−3,301,582
978001	FS−Transportation	1,386	0	0	0
978201	FS−Solid Waste	0	10,000	10,000	10,000
978572	FS−PW Administration	48,640	0	0	0
978574	FS−PW Irondequoit Bay South Central	178,057	175,000	0	0
978575	FS−PW Rochester	489,948	475,000	0	0
978576	FS−PW Admin/Labor	0	0	138,380	138,380
980930	IC1−Purchasing	27,232	0	0	0
980940	IC1−Finance	1,159	0	0	0
980950	IC1−County Executive	2,307	0	0	0
980963	IC1−Contrroller Accounts Payable	30,366	0	0	0
980970	IC1−Budget	4,023	0	0	0
980990	IC1−Treasury	24	0	0	0
989030	IC2−Purchasing	505	0	21,362	21,362
989040	IC2−Finance	571	0	2,656	2,656
989050	IC2−County Executive	379	3,064	3,251	3,251
989062	IC2−Controller Accounting	0	0	4,417	4,417
989063	IC2−Contrroller Accounts Payable	469	0	29,618	29,618
989070	IC2−Budget	121	0	3,621	3,621
989090	IC2−Treasury	4	0	85	85
TOTAL INTDEP CHRGEBACK		**−2,678,418**	**−3,318,584**	**−3,039,830**	**−3,039,830**
	DIVISION TOTAL	**−24,819**	**44,000**	**39,000**	**39,000**
	DEPARTMENT TOTAL	**85,224,960**	**89,639,140**	**88,884,947**	**88,884,947**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	278,328	280,209	301,067	301,067
501001	Accrued Salaries	2,357	0	0	0
501005	Temporary Help	12,321	15,000	15,000	15,000
501010	Overtime	1,525	0	0	0
501040	Longevity	1,267	1,250	1,250	1,250
TOTAL PERSONNEL SERVICES		**295,798**	**296,459**	**317,317**	**317,317**
504000	Mileage	2,406	1,000	2,000	2,000
504005	Travel	0	500	250	250
504020	Training − Non−Computer	0	100	0	0
504035	Occupational Exams	808	0	0	0
504205	Commercial Services	111	500	200	200
504280	Maintenance − Buildings	240	1,500	750	750
504325	Public Works Contracts	48	0	0	0
504510	Gas/Electricity/Steam/Water	35,825	35,000	35,000	35,000
504620	Membership	100	400	100	100
504625	Other Expense	725	2,000	1,000	1,000
504630	Postage	431	300	300	300
504635	Public Notices	0	150	0	0
TOTAL CONTRACTUAL SERVICES		**40,694**	**41,450**	**39,600**	**39,600**
505000	Books/Periodicals	0	150	0	0
505025	Construction Supplies	213	0	0	0
505040	Equipment	198	0	0	0
505100	Office Supplies	3,515	2,611	3,000	3,000
505105	Other Supplies	31	0	0	0
505125	Technical Supplies	40	1,500	500	500
TOTAL SUPPLIES &MATERIALS		**3,997**	**4,261**	**3,500**	**3,500**
506000	Bond Issue Costs	27,518	0	0	0
506060	Principal Bonds	3,143,037	2,821,290	2,993,975	2,993,975
506090	Interest on Bonds	1,216,421	1,044,252	958,932	958,932
506120	Interest on Notes	0	39,590	0	0
TOTAL DEBT SERVICE		**4,386,976**	**3,905,132**	**3,952,907**	**3,952,907**
507000	Early Retirement Charges	0	17,110	0	0
507005	Retirement Plan Surcharges	2,964	2,964	2,964	2,964
507010	Retirement	23,334	25,614	23,279	23,279
507015	Social Security Contribution	21,807	22,332	23,967	23,967
507016	FICA ACCRUAL	348	0	0	0
507020	Hospital Benefits	20,187	22,042	30,590	30,590
507025	Hospital Insurance − Retirees	51,288	64,581	68,595	68,595
TOTAL BENEFITS		**119,928**	**154,643**	**149,395**	**149,395**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508215	INTDPT CHG−Printing Svcs	1,133	0	0	0
900000	Project Chargebacks	0	−127,000	−120,000	−120,000
961260	IS−Dental Insurance	2,151	2,652	2,440	2,440
961261	IS−Dental Retirees	3,713	0	4,437	4,437
961265	IS−Unemployment Insurance	0	503	0	0
961270	IS−Workers' Compensation	0	141	307	307
961275	IS−Liability Insurance	1,828	21,025	18,157	18,157
961280	IS−Risk Management	403	237	406	406
961285	IS−COB Postage	167	966	595	595
961290	IS−Duplicating	0	378	319	319
961991	IS−Information Services	72,621	67,449	67,395	67,395
968615	IS−Records Storage	227	207	206	206
968670	IS−Maint &Construction	5,030	67,080	119,529	119,529
968675	IS−Fleet Maintenance	10,946	11,628	7,973	7,973
971201	FS−Controller NON−ICAP	5,740	7,563	5,940	5,940
971601	FS−Law non−ICAP	5,984	6,074	6,350	6,350
972402	FS−Public Safety Communications	537	260	260	260
975105	FS−Printing Services	0	0	1,200	1,200
978001	FS−Transportation	19,262	24,400	22,000	22,000
978572	FS−PW Administration	127	0	0	0
978576	FS−PW Admin/Labor	0	0	102,591	102,591
978577	FS−PW Admin/Parts	0	0	10,000	10,000
TOTAL INTDEP CHRGEBACK		**129,869**	**83,563**	**250,105**	**250,105**
DIVISION TOTAL		**4,977,262**	**4,485,508**	**4,712,824**	**4,712,824**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	867,429	944,634	815,097	815,097
501001	Accrued Salaries	6,368	0	0	0
501005	Temporary Help	652,968	573,100	692,600	692,600
501010	Overtime	70,544	27,300	27,300	27,300
501015	Shift Differential	1,678	1,950	1,950	1,950
501030	Standby / Call−In Pay	576	0	0	0
501040	Longevity	14,062	12,950	12,950	12,950
TOTAL PERSONNEL SERVICES		**1,613,625**	**1,559,934**	**1,549,897**	**1,549,897**
504030	Licensure / Accrediation Fees	100	0	0	0
504035	Occupational Exams	3,224	5,000	0	0
504205	Commercial Services	161,786	135,325	23,325	23,325
504280	Maintenance − Buildings	825	1,500	1,500	1,500
504290	Maintenance − Equipment	3,488	4,100	3,900	3,900
504335	Rental of Equipment	19,004	17,800	17,800	17,800
504350	Taxes/Assessments	20,597	28,550	23,500	23,500
504505	Cellular Telephone	16,536	11,772	12,000	12,000
504510	Gas/Electricity/Steam/Water	180,933	203,600	200,600	200,600
504625	Other Expense	624	200	200	200
504635	Public Notices	545	0	0	0
504800	Agency Contracts	648	0	0	0
TOTAL CONTRACTUAL SERVICES		**408,310**	**407,847**	**282,825**	**282,825**
505005	Chemicals/Biologicals	0	500	500	500
505010	Clothing	1,417	1,700	1,700	1,700
505025	Construction Supplies	5,283	5,200	5,200	5,200
505030	Diesel Fuel	32,567	39,000	24,005	24,005
505040	Equipment	214	0	0	0
505045	Fuel	45,851	32,000	32,000	32,000
505050	Gasoline	95,096	89,000	66,066	66,066
505060	Institutional Supplies	16,775	20,600	20,600	20,600
505070	Landscaping/Farm Supplies	3,304	11,400	11,400	11,400
505075	Law Enforce/Safety Supplies	407	0	0	0
505095	Motor Oil/Lubricants/Veh Supplies	6,028	400	400	400
505105	Other Supplies	31	1,500	1,500	1,500
505120	Recreational Supplies	0	3,300	3,300	3,300
505125	Technical Supplies	2,210	100	100	100
505130	Vehicle Parts	55	600	600	600
505135	Inventory Expense	−9,310	0	0	0
TOTAL SUPPLIES &MATERIALS		**199,928**	**205,300**	**167,371**	**167,371**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
507000	Early Retirement Charges	0	59,053	0	0
507005	Retirement Plan Surcharges	11,319	11,319	11,319	11,319
507010	Retirement	81,867	89,349	66,008	66,008
507015	Social Security Contribution	106,171	118,951	118,561	118,561
507016	FICA ACCRUAL	1,084	0	0	0
507020	Hospital Benefits	143,912	174,604	193,581	193,581
507025	Hospital Insurance − Retirees	283,025	340,522	351,896	351,896
TOTAL BENEFITS		**627,378**	**793,798**	**741,365**	**741,365**
900000	Project Chargebacks	0	−34,700	−15,000	−15,000
961260	IS−Dental Insurance	14,782	20,264	17,216	17,216
961261	IS−Dental Retirees	14,391	0	17,340	17,340
961265	IS−Unemployment Insurance	39,303	8,123	59,513	59,513
961270	IS−Workers' Compensation	48,146	117,157	88,233	88,233
961275	IS−Liability Insurance	9,933	6,879	6,858	6,858
961280	IS−Risk Management	2,318	6,696	2,332	2,332
961991	IS−Information Services	28,287	43,207	36,449	36,449
968670	IS−Maint &Construction	22,169	0	0	0
968675	IS−Fleet Maintenance	129,593	173,213	142,490	142,490
978101	FS−Airport	0	39,000	39,000	39,000
978575	FS−PW Rochester	2,396	0	0	0
978801	FS−Parks	0	−21,000	−21,000	−21,000
TOTAL INTDEP CHRGEBACK		**311,318**	**358,839**	**373,431**	**373,431**
DIVISION TOTAL		**3,160,559**	**3,325,718**	**3,114,889**	**3,114,889**

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS − SUPPORT SERVICES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	184,234	184,865	192,502	192,502
501001	Accrued Salaries	686	0	0	0
501005	Temporary Help	3,568	0	0	0
501010	Overtime	4,465	1,500	1,500	1,500
501040	Longevity	2,265	2,225	1,450	1,450
TOTAL PERSONNEL SERVICES		**195,218**	**188,590**	**195,452**	**195,452**
504290	Maintenance − Equipment	1,154	0	0	0
504335	Rental of Equipment	0	700	100	100
504625	Other Expense	0	500	100	100
TOTAL CONTRACTUAL SERVICES		**1,154**	**1,200**	**200**	**200**
505000	Books/Periodicals	257	0	0	0
505010	Clothing	396	0	0	0
505025	Construction Supplies	164	1,500	500	500
505040	Equipment	699	0	0	0
505045	Fuel	1,834	0	0	0
505050	Gasoline	1,309	0	0	0
505055	Groceries	162	0	0	0
505070	Landscaping/Farm Supplies	0	500	500	500
505100	Office Supplies	4	0	0	0
505105	Other Supplies	124	200	0	0
505125	Technical Supplies	0	1,500	0	0
505130	Vehicle Parts	0	300	0	0
505135	Inventory Expense	3,385	0	0	0
TOTAL SUPPLIES &MATERIALS		**8,334**	**4,000**	**1,000**	**1,000**
507000	Early Retirement Charges	0	7,093	0	0
507005	Retirement Plan Surcharges	802	802	802	802
507010	Retirement	13,913	17,162	15,050	15,050
507015	Social Security Contribution	14,804	14,427	14,951	14,951
507016	FICA ACCRUAL	161	0	0	0
507020	Hospital Benefits	31,612	39,418	46,481	46,481
507025	Hospital Insurance − Retirees	65,389	69,039	94,288	94,288
TOTAL BENEFITS		**126,681**	**147,941**	**171,572**	**171,572**

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS − SUPPORT SERVICES

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
508065	INTDPT CHG−Dept of Solid Waste	1,522	0	0	0
900000	Project Chargebacks	−64,672	0	0	0
961260	IS−Dental Insurance	3,112	4,352	4,004	4,004
961261	IS−Dental Retirees	2,942	0	3,315	3,315
961265	IS−Unemployment Insurance	0	553	0	0
961270	IS−Workers' Compensation	2,341	1,702	1,553	1,553
961275	IS−Liability Insurance	1,170	1,341	1,342	1,342
961280	IS−Risk Management	0	1,185	0	0
961991	IS−Information Services	4,685	5,000	4,980	4,980
968670	IS−Maint &Construction	298	0	0	0
968675	IS−Fleet Maintenance	51,477	69,049	63,998	63,998
978201	FS−Solid Waste	0	7,000	7,000	7,000
978575	FS−PW Rochester	5	0	0	0
TOTAL INTDEP CHRGEBACK		**2,880**	**90,182**	**86,192**	**86,192**
DIVISION TOTAL		**334,267**	**431,913**	**454,416**	**454,416**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	914,666	1,005,693	990,193	990,193
501001	Accrued Salaries	7,267	0	0	0
501005	Temporary Help	188,875	218,150	218,150	218,150
501010	Overtime	76,846	37,000	37,000	37,000
501015	Shift Differential	3,365	3,500	3,500	3,500
501030	Standby / Call−In Pay	109	0	0	0
501040	Longevity	8,962	8,050	6,667	6,667
501050	Tuition Reimbursement	417	200	200	200
TOTAL PERSONNEL SERVICES		**1,200,507**	**1,272,593**	**1,255,710**	**1,255,710**
504000	Mileage	847	500	500	500
504005	Travel	0	100	100	100
504035	Occupational Exams	820	0	0	0
504205	Commercial Services	8,815	25,000	25,000	25,000
504270	Local Transportation/Parking	12	0	0	0
504280	Maintenance − Buildings	1,076	2,500	2,500	2,500
504285	Maintenance − Computer Equipment	2,982	0	0	0
504290	Maintenance − Equipment	4,767	7,000	5,000	5,000
504350	Taxes/Assessments	140,948	50,000	50,000	50,000
504510	Gas/Electricity/Steam/Water	488,429	455,200	449,136	449,136
504620	Membership	2,341	2,300	2,300	2,300
504625	Other Expense	59	500	500	500
504630	Postage	251	100	100	100
TOTAL CONTRACTUAL SERVICES		**651,347**	**543,200**	**535,136**	**535,136**
505000	Books/Periodicals	0	200	200	200
505005	Chemicals/Biologicals	551	4,000	4,000	4,000
505010	Clothing	3,358	500	500	500
505025	Construction Supplies	4,050	10,000	10,000	10,000
505030	Diesel Fuel	2,000	1,000	1,000	1,000
505040	Equipment	783	0	0	0
505045	Fuel	0	1,000	1,000	1,000
505050	Gasoline	11,053	4,000	4,000	4,000
505055	Groceries	137,650	152,800	140,000	140,000
505060	Institutional Supplies	10,804	23,000	23,000	23,000
505070	Landscaping/Farm Supplies	22,540	12,000	12,000	12,000
505075	Law Enforce/Safety Supplies	468	100	100	100
505085	Medical/Lab Supplies	0	100	100	100
505100	Office Supplies	2,806	2,495	2,495	2,495
505105	Other Supplies	681	3,500	3,500	3,500
505125	Technical Supplies	7,916	4,000	4,000	4,000
505130	Vehicle Parts	141	0	0	0
505135	Inventory Expense	13,500	0	0	0
TOTAL SUPPLIES &MATERIALS		**218,301**	**218,695**	**205,895**	**205,895**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
507005	Retirement Plan Surcharges	9,787	9,787	9,787	9,787
507010	Retirement	79,641	95,936	79,876	79,876
507015	Social Security Contribution	85,674	97,339	96,045	96,045
507016	FICA ACCRUAL	1,059	0	0	0
507020	Hospital Benefits	156,271	151,961	199,511	199,511
507025	Hospital Insurance − Retirees	21,367	17,237	43,765	43,765
TOTAL BENEFITS		**353,799**	**372,260**	**428,984**	**428,984**
900000	Project Chargebacks	−14,259	−15,000	−15,000	−15,000
961260	IS−Dental Insurance	17,299	23,154	19,506	19,506
961261	IS−Dental Retirees	1,461	0	3,009	3,009
961265	IS−Unemployment Insurance	4,005	3,203	5,090	5,090
961270	IS−Workers' Compensation	57,639	79,623	81,134	81,134
961275	IS−Liability Insurance	7,484	6,946	7,302	7,302
961280	IS−Risk Management	202	0	203	203
961290	IS−Duplicating	0	343	277	277
961991	IS−Information Services	67,055	60,311	61,054	61,054
968610	IS−Fire Alarm &Security	152	299	204	204
968670	IS−Maint &Construction	19,121	0	0	0
972402	FS−Public Safety Communications	4,082	1,560	1,560	1,560
978001	FS−Transportation	0	4,000	0	0
978572	FS−PW Administration	2,806	0	0	0
978574	FS−PW Irondequoit Bay South Central	0	526	0	0
978575	FS−PW Rochester	7,227	0	0	0
TOTAL INTDEP CHRGEBACK		**174,274**	**164,965**	**164,339**	**164,339**
DIVISION TOTAL		**2,598,228**	**2,571,713**	**2,590,064**	**2,590,064**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	396,989	457,851	391,706	391,706
501001	Accrued Salaries	3,295	0	0	0
501005	Temporary Help	296,031	328,300	362,800	362,800
501010	Overtime	36,079	17,500	17,500	17,500
501015	Shift Differential	685	600	600	600
501040	Longevity	6,751	6,452	5,700	5,700
TOTAL PERSONNEL SERVICES		**739,830**	**810,703**	**778,306**	**778,306**
504005	Travel	0	100	100	100
504030	Licensure / Accrediation Fees	100	0	0	0
504035	Occupational Exams	584	0	0	0
504205	Commercial Services	31,744	12,500	12,500	12,500
504280	Maintenance − Buildings	116	0	0	0
504285	Maintenance − Computer Equipment	59	0	0	0
504290	Maintenance − Equipment	937	0	0	0
504315	Professional Service−Computers	636	0	0	0
504335	Rental of Equipment	843	1,250	1,250	1,250
504350	Taxes/Assessments	16,485	25,600	25,600	25,600
504510	Gas/Electricity/Steam/Water	99,218	111,500	111,500	111,500
504620	Membership	0	200	0	0
504630	Postage	0	50	50	50
504800	Agency Contracts	245	0	0	0
TOTAL CONTRACTUAL SERVICES		**150,967**	**151,200**	**151,000**	**151,000**
505000	Books/Periodicals	0	100	0	0
505005	Chemicals/Biologicals	6,159	10,000	10,000	10,000
505010	Clothing	1,065	2,100	2,100	2,100
505025	Construction Supplies	2,968	3,300	3,300	3,300
505030	Diesel Fuel	23,215	15,500	15,500	15,500
505040	Equipment	862	0	0	0
505045	Fuel	5,160	4,000	4,000	4,000
505050	Gasoline	27,806	35,000	25,014	25,014
505055	Groceries	187	0	0	0
505060	Institutional Supplies	2,654	6,300	6,300	6,300
505070	Landscaping/Farm Supplies	23,496	32,500	32,500	32,500
505075	Law Enforce/Safety Supplies	0	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	917	200	400	400
505105	Other Supplies	341	100	100	100
505120	Recreational Supplies	0	500	500	500
505125	Technical Supplies	324	1,200	1,200	1,200
505130	Vehicle Parts	644	200	200	200
505135	Inventory Expense	252	0	0	0
TOTAL SUPPLIES &MATERIALS		**96,050**	**111,650**	**101,764**	**101,764**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
507000	Early Retirement Charges	0	28,149	0	0
507005	Retirement Plan Surcharges	7,799	7,799	7,799	7,799
507010	Retirement	36,382	43,900	31,994	31,994
507015	Social Security Contribution	47,274	62,017	59,537	59,537
507016	FICA ACCRUAL	527	0	0	0
507020	Hospital Benefits	73,798	77,715	95,767	95,767
507025	Hospital Insurance − Retirees	98,230	111,569	127,002	127,002
TOTAL BENEFITS		**264,010**	**331,149**	**322,099**	**322,099**
900000	Project Chargebacks	4,976	0	0	0
961260	IS−Dental Insurance	7,137	11,001	8,107	8,107
961261	IS−Dental Retirees	6,744	0	7,599	7,599
961265	IS−Unemployment Insurance	13,143	1,997	17,919	17,919
961270	IS−Workers' Compensation	21,310	25,517	31,482	31,482
961275	IS−Liability Insurance	4,571	3,356	3,325	3,325
961280	IS−Risk Management	605	4,385	609	609
961991	IS−Information Services	33,129	38,542	40,702	40,702
968670	IS−Maint &Construction	12,452	0	0	0
968675	IS−Fleet Maintenance	90,045	111,079	85,016	85,016
978575	FS−PW Rochester	4,031	0	0	0
978801	FS−Parks	−41,404	−51,500	−38,500	−38,500
TOTAL INTDEP CHRGEBACK		**156,739**	**144,377**	**156,259**	**156,259**
DIVISION TOTAL		**1,407,596**	**1,549,079**	**1,509,428**	**1,509,428**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS − RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	81,180	90,841	90,472	90,472
501001	Accrued Salaries	−1,195	0	0	0
501005	Temporary Help	108,598	125,000	125,000	125,000
501010	Overtime	12,381	1,500	2,000	2,000
TOTAL PERSONNEL SERVICES		**200,964**	**217,341**	**217,472**	**217,472**
504205	Commercial Services	71	0	0	0
TOTAL CONTRACTUAL SERVICES		**71**	**0**	**0**	**0**
505010	Clothing	965	1,430	1,000	1,000
505025	Construction Supplies	540	0	0	0
505040	Equipment	212	0	0	0
505075	Law Enforce/Safety Supplies	0	200	200	200
505120	Recreational Supplies	0	200	200	200
505125	Technical Supplies	49	0	0	0
TOTAL SUPPLIES &MATERIALS		**1,766**	**1,830**	**1,400**	**1,400**
507005	Retirement Plan Surcharges	838	838	838	838
507010	Retirement	8,844	8,402	7,121	7,121
507015	Social Security Contribution	12,543	16,625	16,635	16,635
507016	FICA ACCRUAL	13	0	0	0
507020	Hospital Benefits	7,035	9,159	16,236	16,236
TOTAL BENEFITS		**29,273**	**35,024**	**40,830**	**40,830**
961260	IS−Dental Insurance	853	1,088	1,439	1,439
961265	IS−Unemployment Insurance	0	277	0	0
961275	IS−Liability Insurance	1,202	595	660	660
961991	IS−Information Services	5,060	11,104	3,450	3,450
TOTAL INTDEP CHRGEBACK		**7,115**	**13,064**	**5,549**	**5,549**
DIVISION TOTAL		**239,189**	**267,259**	**265,251**	**265,251**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS − GRANTS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
501000	Salaries	102,537	155,311	139,358	139,358
501001	Accrued Salaries	783	0	0	0
501010	Overtime	1,549	0	0	0
501040	Longevity	1,166	0	0	0
TOTAL PERSONNEL SERVICES		**106,035**	**155,311**	**139,358**	**139,358**
504320	Professional Services	108,934	72,700	80,000	80,000
504800	Agency Contracts	0	43,000	0	0
TOTAL CONTRACTUAL SERVICES		**108,934**	**115,700**	**80,000**	**80,000**
507010	Retirement	8,555	9,439	10,626	10,626
507015	Social Security Contribution	7,977	7,934	10,556	10,556
507016	FICA ACCRUAL	111	0	0	0
507020	Hospital Benefits	19,606	18,378	23,390	23,390
TOTAL BENEFITS		**36,249**	**35,751**	**44,572**	**44,572**
961260	IS−Dental Insurance	1,685	1,868	2,376	2,376
961275	IS−Liability Insurance	572	0	0	0
961991	IS−Information Services	917	0	0	0
TOTAL INTDEP CHRGEBACK		**3,174**	**1,868**	**2,376**	**2,376**
	DIVISION TOTAL	**254,392**	**308,630**	**266,306**	**266,306**
	DEPARTMENT TOTAL	**12,971,493**	**12,939,820**	**12,913,178**	**12,913,178**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504220 Contribution to MCC	14,250,000	14,450,000	15,480,000	15,480,000
504355 Tuition−Other Counties	3,856,178	3,100,000	3,100,000	3,100,000
TOTAL CONTRACTUAL SERVICES	**18,106,178**	**17,550,000**	**18,580,000**	**18,580,000**
DIVISION TOTAL	**18,106,178**	**17,550,000**	**18,580,000**	**18,580,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8902 AUTHORIZED AGENCIES/MID−SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504205 Commercial Services	1,084	4,000	4,000	4,000
504215 Contribution to Agencies	1,260,000	1,260,000	1,275,000	1,260,000
504620 Membership	0	350	350	350
TOTAL CONTRACTUAL SERVICES	**1,261,084**	**1,264,350**	**1,279,350**	**1,264,350**
505100 Office Supplies	4,087	3,000	3,000	3,000
505125 Technical Supplies	1,100	1,666	1,666	1,666
TOTAL SUPPLIES &MATERIALS	**5,187**	**4,666**	**4,666**	**4,666**
DIVISION TOTAL	**1,266,271**	**1,269,016**	**1,284,016**	**1,269,016**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8903 COOPERATIVE EXTENSION/SOIL &WATER DISTRICT

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504215 Contribution to Agencies	275,000	275,000	372,050	275,000
TOTAL CONTRACTUAL SERVICES	**275,000**	**275,000**	**372,050**	**275,000**
DIVISION TOTAL	**275,000**	**275,000**	**372,050**	**275,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8904 LIBRARIES − MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
504005 Travel	1,500	5,000	5,000	5,000
504205 Commercial Services	32,305	7,500	2,000	2,000
504265 Leasing−Vehicles	30,189	30,200	35,000	35,000
504285 Maintenance − Computer Equipment	187,624	0	0	0
504290 Maintenance − Equipment	0	242,045	247,410	247,410
504320 Professional Services	124,882	195,977	310,977	310,977
504500 Telephone	112,821	145,000	130,000	130,000
504620 Membership	3,270	3,525	3,725	3,725
504630 Postage	50,000	50,000	25,000	25,000
504800 Agency Contracts	9,190,572	9,449,919	9,397,343	9,397,343
TOTAL CONTRACTUAL SERVICES	**9,733,163**	**10,129,166**	**10,156,455**	**10,156,455**
505035 Computer Equipment	1,440	5,000	5,000	5,000
505080 Library Materials	139,890	14,277	43,594	43,594
505125 Technical Supplies	3,519	0	0	0
TOTAL SUPPLIES &MATERIALS	**144,849**	**19,277**	**48,594**	**48,594**
506000 Bond Issue Costs	7,086	0	0	0
506060 Principal Bonds	833,228	979,013	271,494	271,494
506090 Interest on Bonds	348,857	257,586	59,216	59,216
506120 Interest on Notes	0	8,834	0	0
TOTAL DEBT SERVICE	**1,189,171**	**1,245,433**	**330,710**	**330,710**
507025 Hospital Insurance − Retirees	22,174	29,998	24,778	24,778
TOTAL BENEFITS	**22,174**	**29,998**	**24,778**	**24,778**
509045 CONTRIB−Debt Service Fund	1,158,408	0	0	0
509050 CONTRIB−General Fund	49,948	0	0	0
TOTAL CONTRIBUTIONS	**1,208,356**	**0**	**0**	**0**
508245 INTDPT CHG−Sales	46,595	251,952	113,892	107,477
961280 IS−Risk Management	403	237	237	0
968675 IS−Fleet Maintenance	32,604	22,447	18,519	24,745
972402 FS−Public Safety Communications	156	60	60	0
978575 FS−PW Rochester	47	0	0	0
TOTAL INTDEP CHRGEBACK	**79,805**	**274,696**	**132,708**	**132,222**
DIVISION TOTAL	**12,377,518**	**11,698,570**	**10,693,245**	**10,692,759**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8905 CULTURAL DISTRICT DEV. DEBT SERVICE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
506000 Bond Issue Costs	6,735	0	0	0
506060 Principal Bonds	217,811	207,863	178,915	178,915
506090 Interest on Bonds	34,550	32,406	14,662	14,662
TOTAL DEBT SERVICE	**259,096**	**240,269**	**193,577**	**193,577**
DIVISION TOTAL	**259,096**	**240,269**	**193,577**	**193,577**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
506000	Bond Issue Costs	29,194	0	0	0
506030	Bond Anticipation Notes	0	388,500	0	0
506060	Principal Bonds	2,019,337	2,249,036	3,817,979	3,817,979
506090	Interest on Bonds	1,049,479	1,171,354	1,177,497	1,177,497
506120	Interest on Notes	163,983	152,767	0	0
TOTAL DEBT SERVICE		**3,261,993**	**3,961,657**	**4,995,476**	**4,995,476**
	DIVISION TOTAL	**3,261,993**	**3,961,657**	**4,995,476**	**4,995,476**
	DEPARTMENT TOTAL	**35,546,056**	**34,994,512**	**36,118,364**	**36,005,828**

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DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403015 FED AID − DSS ICAP	16,895	20,185	20,803	20,803
TOTAL FEDERAL AID	**16,895**	**20,185**	**20,803**	**20,803**
DIVISION TOTAL	**16,895**	**20,185**	**20,803**	**20,803**
DEPARTMENT TOTAL	**16,895**	**20,185**	**20,803**	**20,803**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 CHIEF FINANCIAL OFFICER

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403015 FED AID − DSS ICAP	14,361	18,669	12,856	12,856
TOTAL FEDERAL AID	**14,361**	**18,669**	**12,856**	**12,856**
405000 Fees	30,000	36,500	36,000	36,000
TOTAL FEES	**30,000**	**36,500**	**36,000**	**36,000**
406100 Tuition	−864	0	0	0
TOTAL INTER GOVERNMENTAL	**−864**	**0**	**0**	**0**
407160 Charges to Authorities	75,000	75,000	75,000	75,000
TOTAL INTER DEPARTMENTAL	**75,000**	**75,000**	**75,000**	**75,000**
DIVISION TOTAL	**118,497**	**130,169**	**123,856**	**123,856**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403015 FED AID − DSS ICAP	110,144	148,537	86,679	86,679
TOTAL FEDERAL AID	**110,144**	**148,537**	**86,679**	**86,679**
410000 Minor Sales	10	0	0	0
410205 Miscellaneous Revenue	10,112	120,000	120,000	120,000
TOTAL MISCELLANEOUS	**10,122**	**120,000**	**120,000**	**120,000**
DIVISION TOTAL	**120,266**	**268,537**	**206,679**	**206,679**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403015 FED AID − DSS ICAP	22,921	22,155	46,836	46,836
TOTAL FEDERAL AID	**22,921**	**22,155**	**46,836**	**46,836**
405000 Fees	4,301	5,000	5,000	5,000
405002 School Tax Fees	182,730	233,000	233,000	233,000
405004 Advertisement Fee	256,131	279,934	310,000	310,000
405005 NG Check Fee	1,360	2,000	1,500	1,500
405006 Tax Search Fee	8,960	9,500	2,000	2,000
405007 Tax Notice Fee	10,952	18,000	36,000	36,000
405008 Court &Trust Fee	26,591	33,000	33,000	33,000
405009 Cash Bail Fee	16,613	18,000	18,000	18,000
405020 Licenses and Permits	52	200	0	0
TOTAL FEES	**507,690**	**598,634**	**638,500**	**638,500**
406000 Tax and Assessment Service	435,281	435,281	474,192	474,192
406010 Tax Services	55,691	55,691	111,250	111,250
TOTAL INTER GOVERNMENTAL	**490,972**	**490,972**	**585,442**	**585,442**
408105 Proceeds Crime Forfeiture	192,020	210,000	258,820	258,820
408110 Property Tax Penalties	−619	0	0	0
TOTAL USE OF MONEY &PROPERTY	**191,401**	**210,000**	**258,820**	**258,820**
410000 Minor Sales	240	0	0	0
410100 Fines and Forfeited Bail	2,808	1,500	1,500	1,500
410110 Fines	2,426	0	0	0
410205 Miscellaneous Revenue	2,388	7,000	2,500	2,500
TOTAL MISCELLANEOUS	**7,862**	**8,500**	**4,000**	**4,000**
DIVISION TOTAL	**1,220,846**	**1,330,261**	**1,533,598**	**1,533,598**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	66,388	16,000	0	0
TOTAL STATE AID	**66,388**	**16,000**	**0**	**0**
405000 Fees	13	0	0	0
405200 Commissions	39,493	25,000	25,000	25,000
TOTAL FEES	**39,506**	**25,000**	**25,000**	**25,000**
406000 Tax and Assessment Service	1,398,441	1,398,548	1,478,794	1,478,794
406105 GIS Service to Localities	50,000	50,000	50,000	50,000
TOTAL INTER GOVERNMENTAL	**1,448,441**	**1,448,548**	**1,528,794**	**1,528,794**
409025 Repayments of Safety Net	866	0	0	0
409205 Refund of Prior Years Expense	2,041	0	0	0
TOTAL REPAYMENTS &REFUNDS	**2,907**	**0**	**0**	**0**
410000 Minor Sales	50,739	50,000	50,000	50,000
414005 Proceeds from Sale of Assets	0	10,000	5,000	5,000
TOTAL MISCELLANEOUS	**50,739**	**60,000**	**55,000**	**55,000**
DIVISION TOTAL	**1,607,981**	**1,549,548**	**1,608,794**	**1,608,794**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403015 FED AID − DSS ICAP	8,484	7,022	24,487	24,487
TOTAL FEDERAL AID	**8,484**	**7,022**	**24,487**	**24,487**
405000 Fees	0	20,000	0	0
TOTAL FEES	**0**	**20,000**	**0**	**0**
410000 Minor Sales	150,309	263,000	230,000	230,000
410115 Forfeited Bid &Deposit	20,600	35,000	35,000	35,000
TOTAL MISCELLANEOUS	**170,909**	**298,000**	**265,000**	**265,000**
DIVISION TOTAL	**179,393**	**325,022**	**289,487**	**289,487**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
FBAL	Fund Balance	0	44,173	44,254	44,254
TOTAL FUND BALANCE		**0**	**44,173**	**44,254**	**44,254**
400000	Real Property Taxes	326,183,148	338,740,117	346,209,776	346,176,762
TOTAL PROPERTY TAX		**326,183,148**	**338,740,117**	**346,209,776**	**346,176,762**
402000	Sales Tax	83,156,827	84,268,408	77,526,935	77,526,935
TOTAL SALES TAX		**83,156,827**	**84,268,408**	**77,526,935**	**77,526,935**
404000	State Aid	371,454	0	0	0
TOTAL STATE AID		**371,454**	**0**	**0**	**0**
405200	Commissions	315	2,000	2,000	2,000
TOTAL FEES		**315**	**2,000**	**2,000**	**2,000**
406005	Erroneous Assessments	453,563	500,000	500,000	500,000
406115	Charges to Other Governments	1,581,331	1,493,298	1,436,454	1,436,454
406205	OTB Distributed Earnings	691,343	555,000	555,000	555,000
TOTAL INTER GOVERNMENTAL		**2,726,237**	**2,548,298**	**2,491,454**	**2,491,454**
408000	Interest Earnings	2,503,706	2,600,000	2,000,000	1,000,000
408015	Interest Earnings − Capital	408,526	400,000	100,000	100,000
408020	Interest Earnings − RBD	212,110	215,000	75,000	75,000
408100	Tax Cancel/City Forclosure	0	15,000	15,000	15,000
408110	Property Tax Penalties	3,824,309	1,400,000	3,700,000	3,700,000
408200	Rental of Real Property	466,154	429,135	417,853	417,853
TOTAL USE OF MONEY &PROPERTY		**7,414,805**	**5,059,135**	**6,307,853**	**5,307,853**
409200	Reimb for Expense − Non Govt	0	1,476,689	1,639,375	1,639,375
409205	Refund of Prior Years Expense	15,893	0	0	0
TOTAL REPAYMENTS &REFUNDS		**15,893**	**1,476,689**	**1,639,375**	**1,639,375**
410205	Miscellaneous Revenue	1,014,021	33,533,000	900,000	30,229,658
TOTAL MISCELLANEOUS		**1,014,021**	**33,533,000**	**900,000**	**30,229,658**
411010	Premium on Securities Issued	88,731	0	0	0
411120	Gain Issuance Refinancing	81,049	0	0	0
TOTAL BOND PROCEEDS		**169,780**	**0**	**0**	**0**
412000	Transfer From General Fund	16,427,820	0	0	0
412005	Transfer From Road Fund	14,507,244	0	0	0
412010	Transfer From Library Fund	1,158,408	0	0	0
412025	Transfer From Other Fund	269,414	0	0	0
TOTAL TRANSFERS		**32,362,886**	**0**	**0**	**0**
400005	Payments in Lieu of Tax	7,858,395	6,289,766	7,389,013	7,389,013
TOTAL PILOTS		**7,858,395**	**6,289,766**	**7,389,013**	**7,389,013**
DIVISION TOTAL		**461,273,761**	**471,961,586**	**442,510,660**	**470,807,304**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1260 UNALLOCATED − DENTAL INSURANCE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
405400 Employee Contribution Dental	64,407	77,000	77,000	77,000
TOTAL FEES	**64,407**	**77,000**	**77,000**	**77,000**
409205 Refund of Prior Years Expense	2,033	0	0	0
TOTAL REPAYMENTS &REFUNDS	**2,033**	**0**	**0**	**0**
DIVISION TOTAL	**66,440**	**77,000**	**77,000**	**77,000**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1265 UNALLOCATED − UNEMPLOYMENT INSURANCE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
409205 Refund of Prior Years Expense	5,982	0	0	0
TOTAL REPAYMENTS &REFUNDS	**5,982**	**0**	**0**	**0**
DIVISION TOTAL	**5,982**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1270 UNALLOCATED – WORKERS COMP

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
409205 Refund of Prior Years Expense	84,656	0	0	0
TOTAL REPAYMENTS &REFUNDS	**84,656**	**0**	**0**	**0**
DIVISION TOTAL	**84,656**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1275 UNALLOCATED − LIABILITY INSURANCE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
409205 Refund of Prior Years Expense	6,980	0	0	0
TOTAL REPAYMENTS &REFUNDS	**6,980**	**0**	**0**	**0**
DIVISION TOTAL	**6,980**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1280 UNALLOCATED − RISK MANAGEMENT

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
408000 Interest Earnings	143,459	0	0	0
TOTAL USE OF MONEY &PROPERTY	**143,459**	**0**	**0**	**0**
409205 Refund of Prior Years Expense	74,841	0	0	0
TOTAL REPAYMENTS &REFUNDS	**74,841**	**0**	**0**	**0**
DIVISION TOTAL	**218,300**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1285 POSTAGE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
409205 Refund of Prior Years Expense	63	0	0	0
TOTAL REPAYMENTS &REFUNDS	**63**	**0**	**0**	**0**
DIVISION TOTAL	**63**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1290 DUPLICATING

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
409205 Refund of Prior Years Expense	9,568	0	0	0
TOTAL REPAYMENTS &REFUNDS	**9,568**	**0**	**0**	**0**
DIVISION TOTAL	**9,568**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 3001 OFFICE OF MANAGEMENT &BUDGET − ADMIN

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403015 FED AID − DSS ICAP	47,247	67,690	28,292	28,292
TOTAL FEDERAL AID	**47,247**	**67,690**	**28,292**	**28,292**
402015 Hotel Motel Tax	41,252	41,250	41,250	41,250
TOTAL MISCELLANEOUS	**41,252**	**41,250**	**41,250**	**41,250**
DIVISION TOTAL	**88,499**	**108,940**	**69,542**	**69,542**
DEPARTMENT TOTAL	**465,001,232**	**475,751,063**	**446,419,616**	**474,716,260**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
407155 Charges to Grants	0	25,000	25,000	25,000
TOTAL INTER DEPARTMENTAL	**0**	**25,000**	**25,000**	**25,000**
410210 Other Grant Contributions	30,592	13,000	13,000	13,000
TOTAL MISCELLANEOUS	**30,592**	**13,000**	**13,000**	**13,000**
DIVISION TOTAL	**30,592**	**38,000**	**38,000**	**38,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
407155 Charges to Grants	25,000	25,000	25,000	25,000
TOTAL INTER DEPARTMENTAL	**25,000**	**25,000**	**25,000**	**25,000**
410210 Other Grant Contributions	260,000	285,000	285,000	285,000
TOTAL MISCELLANEOUS	**260,000**	**285,000**	**285,000**	**285,000**
DIVISION TOTAL	**285,000**	**310,000**	**310,000**	**310,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
407155 Charges to Grants	672,604	761,522	781,897	781,897
TOTAL INTER DEPARTMENTAL	**672,604**	**761,522**	**781,897**	**781,897**
DIVISION TOTAL	**672,604**	**761,522**	**781,897**	**781,897**

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
410210 Other Grant Contributions	208,345	199,717	199,536	199,536
TOTAL MISCELLANEOUS	**208,345**	**199,717**	**199,536**	**199,536**
DIVISION TOTAL	**208,345**	**199,717**	**199,536**	**199,536**
DEPARTMENT TOTAL	**1,196,541**	**1,309,239**	**1,329,433**	**1,329,433**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403005 FED AID Bonus − CSEU	138,892	142,264	595,000	595,000
403010 FED AID − TITLE IVD − CSEU	3,187,371	3,977,629	3,948,846	3,871,482
403015 FED AID − DSS ICAP	17,216	23,632	60,839	60,839
TOTAL FEDERAL AID	**3,343,479**	**4,143,525**	**4,604,685**	**4,527,321**
404000 State Aid	770,583	904,354	897,178	880,220
TOTAL STATE AID	**770,583**	**904,354**	**897,178**	**880,220**
405001 Legal Fees	4,558	0	0	0
TOTAL FEES	**4,558**	**0**	**0**	**0**
406000 Tax and Assessment Service	13,641	17,646	17,646	17,646
TOTAL INTER GOVERNMENTAL	**13,641**	**17,646**	**17,646**	**17,646**
407160 Charges to Authorities	134,665	75,000	75,000	75,000
TOTAL INTER DEPARTMENTAL	**134,665**	**75,000**	**75,000**	**75,000**
402015 Hotel Motel Tax	13,752	13,750	13,750	13,750
410205 Miscellaneous Revenue	13,084	186,410	262,788	262,788
TOTAL MISCELLANEOUS	**26,836**	**200,160**	**276,538**	**276,538**
DIVISION TOTAL	**4,293,762**	**5,340,685**	**5,871,047**	**5,776,725**
DEPARTMENT TOTAL	**4,293,762**	**5,340,685**	**5,871,047**	**5,776,725**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403015 FED AID − DSS ICAP	151,869	190,253	154,953	154,953
TOTAL FEDERAL AID	**151,869**	**190,253**	**154,953**	**154,953**
404000 State Aid	57,440	0	0	0
TOTAL STATE AID	**57,440**	**0**	**0**	**0**
405000 Fees	44,774	50,000	50,000	50,000
TOTAL FEES	**44,774**	**50,000**	**50,000**	**50,000**
409100 Insurance Recoveries	4,556	0	0	0
TOTAL REPAYMENTS &REFUNDS	**4,556**	**0**	**0**	**0**
410205 Miscellaneous Revenue	230	0	0	0
TOTAL MISCELLANEOUS	**230**	**0**	**0**	**0**
DIVISION TOTAL	**258,869**	**240,253**	**204,953**	**204,953**
DEPARTMENT TOTAL	**258,869**	**240,253**	**204,953**	**204,953**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
405000 Fees	22,957	45,000	45,000	45,000
TOTAL FEES	**22,957**	**45,000**	**45,000**	**45,000**
410000 Minor Sales	14,936	12,500	16,700	16,700
TOTAL MISCELLANEOUS	**14,936**	**12,500**	**16,700**	**16,700**
DIVISION TOTAL	**37,893**	**57,500**	**61,700**	**61,700**
DEPARTMENT TOTAL	**37,893**	**57,500**	**61,700**	**61,700**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
408000 Interest Earnings	14,348	0	0	0
408015 Interest Earnings − Capital	2,407	0	0	0
408020 Interest Earnings − RBD	56	0	0	0
TOTAL USE OF MONEY &PROPERTY	**16,811**	**0**	**0**	**0**
409205 Refund of Prior Years Expense	51,416	0	0	0
TOTAL REPAYMENTS &REFUNDS	**51,416**	**0**	**0**	**0**
410205 Miscellaneous Revenue	13,163	0	0	0
414000 Gain/Loss on Sale of Assets	20,657	0	0	0
TOTAL MISCELLANEOUS	**33,820**	**0**	**0**	**0**
411010 Premium on Securities Issued	83,538	0	0	0
TOTAL BOND PROCEEDS	**83,538**	**0**	**0**	**0**
DIVISION TOTAL	**185,585**	**0**	**0**	**0**
DEPARTMENT TOTAL	**185,585**	**0**	**0**	**0**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	163,415	0	0	0
TOTAL STATE AID	**163,415**	**0**	**0**	**0**
406110 Election Services	5,420,960	6,861,166	7,258,046	7,258,046
TOTAL INTER GOVERNMENTAL	**5,420,960**	**6,861,166**	**7,258,046**	**7,258,046**
410000 Minor Sales	2,590	4,000	3,000	3,000
TOTAL MISCELLANEOUS	**2,590**	**4,000**	**3,000**	**3,000**
DIVISION TOTAL	**5,586,965**	**6,865,166**	**7,261,046**	**7,261,046**
DEPARTMENT TOTAL	**5,586,965**	**6,865,166**	**7,261,046**	**7,261,046**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK − DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	35,675	108,805	0	0
TOTAL STATE AID	**35,675**	**108,805**	**0**	**0**
405021 CC−Downtown Operation Fees	187,035	4,750,640	4,873,639	4,873,639
405023 CC−TRSF Tax Deed	16,763	0	0	0
405024 CC−Deeds	1,267,818	0	0	0
405025 CC−Naturalization	839,868	0	0	0
405026 CC−COMM Of Deeds	1,580	0	0	0
405028 CC−Miscellaneous	979	0	0	0
405029 CC−Interest	31,187	0	0	0
405030 CC−Certifications	19,249	0	0	0
405031 CC−IS Reimbursement	82,470	0	0	0
405032 CC−UCC	89,515	0	0	0
405033 CC−Mortgages	1,300,787	0	0	0
405034 CC−Filed Papers	437,887	0	0	0
405035 CC−Notary Public	15,585	0	0	0
405036 CC−Passports	214,990	0	0	0
405037 CC−Judgement/DCT	152,431	0	0	0
405038 CC−Gun Permits	48,074	0	0	0
405039 CC−Passport Photos	47,559	0	0	0
405040 CC−DBA Forms	12,909	0	0	0
405041 CC−Fines	32,656	0	0	0
TOTAL FEES	**4,799,342**	**4,750,640**	**4,873,639**	**4,873,639**
409100 Insurance Recoveries	673	0	0	0
TOTAL REPAYMENTS &REFUNDS	**673**	**0**	**0**	**0**
DIVISION TOTAL	**4,835,690**	**4,859,445**	**4,873,639**	**4,873,639**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK − AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
405010 ALB−Fees	16,740	3,413,310	4,116,426	4,116,426
405011 ALB−Taxi Plate Surcharge	73,216	0	0	0
405012 ALB−License Fees	2,915,728	0	0	0
405014 ALB−Sales Tax Fee	48,460	0	0	0
405016 ALB−NSF Penalties	5,375	0	0	0
405017 ALB−Photos	400	0	0	0
405018 ALB−DOT Packets	1,182	0	0	0
TOTAL FEES	**3,061,101**	**3,413,310**	**4,116,426**	**4,116,426**
409100 Insurance Recoveries	1,733	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,733**	**0**	**0**	**0**
DIVISION TOTAL	**3,062,834**	**3,413,310**	**4,116,426**	**4,116,426**
DEPARTMENT TOTAL	**7,898,524**	**8,272,755**	**8,990,065**	**8,990,065**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY − DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	16,140	0	0	0
TOTAL STATE AID	**16,140**	**0**	**0**	**0**
DIVISION TOTAL	**16,140**	**0**	**0**	**0**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY − LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
405000 Fees	3,439	5,000	5,000	5,000
TOTAL FEES	**3,439**	**5,000**	**5,000**	**5,000**
410210 Other Grant Contributions	2,299,558	2,258,574	2,258,574	2,258,574
TOTAL MISCELLANEOUS	**2,299,558**	**2,258,574**	**2,258,574**	**2,258,574**
DIVISION TOTAL	**2,302,997**	**2,263,574**	**2,263,574**	**2,263,574**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY – PROBATION

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	410,676	157,059	0	154,113
TOTAL FEDERAL AID	**410,676**	**157,059**	**0**	**154,113**
404000 State Aid	3,669,836	3,610,554	2,571,957	2,571,257
TOTAL STATE AID	**3,669,836**	**3,610,554**	**2,571,957**	**2,571,257**
405000 Fees	178,601	282,000	450,576	450,576
405315 Restitution Surcharge	28,610	30,000	30,000	30,000
TOTAL FEES	**207,211**	**312,000**	**480,576**	**480,576**
406200 Local Grant Contribuiton	44,918	0	0	0
TOTAL INTER GOVERNMENTAL	**44,918**	**0**	**0**	**0**
407100 Charges to other departments	786,495	815,000	866,490	1,026,272
TOTAL INTER DEPARTMENTAL	**786,495**	**815,000**	**866,490**	**1,026,272**
408200 Rental of Real Property	0	12,000	12,000	12,000
TOTAL USE OF MONEY &PROPERTY	**0**	**12,000**	**12,000**	**12,000**
409100 Insurance Recoveries	10,269	0	0	0
TOTAL REPAYMENTS &REFUNDS	**10,269**	**0**	**0**	**0**
410110 Fines	104,902	108,720	121,151	121,151
410205 Miscellaneous Revenue	17,665	0	0	0
TOTAL MISCELLANEOUS	**122,567**	**108,720**	**121,151**	**121,151**
DIVISION TOTAL	**5,251,972**	**5,015,333**	**4,052,174**	**4,365,369**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2404 PUBLIC SAFETY − ALTERNATIVES TO INCARCERATION

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	1,140	0	0	0
404015 ST AID − ATI Drug / Alcohol	176,248	229,228	197,984	197,984
404020 ST AID − PAROLE	108,252	108,250	108,250	108,250
404025 ST AID − ATI / CORE	210,501	188,772	197,870	197,870
TOTAL STATE AID	**496,141**	**526,250**	**504,104**	**504,104**
410205 Miscellaneous Revenue	26,560	29,920	25,000	25,000
TOTAL MISCELLANEOUS	**26,560**	**29,920**	**25,000**	**25,000**
DIVISION TOTAL	**522,701**	**556,170**	**529,104**	**529,104**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY − STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	247,744	0	0	0
TOTAL FEDERAL AID	**247,744**	**0**	**0**	**0**
404000 State Aid	42,339	185,827	141,312	150,114
TOTAL STATE AID	**42,339**	**185,827**	**141,312**	**150,114**
405000 Fees	0	24,000	24,000	24,000
TOTAL FEES	**0**	**24,000**	**24,000**	**24,000**
410110 Fines	691,631	757,493	795,871	786,680
410205 Miscellaneous Revenue	4,430	0	0	0
TOTAL MISCELLANEOUS	**696,061**	**757,493**	**795,871**	**786,680**
DIVISION TOTAL	**986,144**	**967,320**	**961,183**	**960,794**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY – COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	0	1,169,500	0	0
TOTAL FEDERAL AID	**0**	**1,169,500**	**0**	**0**
404000 State Aid	254	0	0	0
TOTAL STATE AID	**254**	**0**	**0**	**0**
406115 Charges to Other Governments	279,142	253,000	308,556	308,556
TOTAL INTER GOVERNMENTAL	**279,142**	**253,000**	**308,556**	**308,556**
411010 Premium on Securities Issued	47,215	0	0	0
411120 Gain Issuance Refinancing	97,962	0	0	0
TOTAL BOND PROCEEDS	**145,177**	**0**	**0**	**0**
DIVISION TOTAL	**424,573**	**1,422,500**	**308,556**	**308,556**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2407 PUBLIC SAFETY − 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	419,778	399,409	399,409	399,409
TOTAL STATE AID	**419,778**	**399,409**	**399,409**	**399,409**
405310 911 Surcharge	1,455,923	1,935,000	1,735,000	1,735,000
TOTAL FEES	**1,455,923**	**1,935,000**	**1,735,000**	**1,735,000**
406115 Charges to Other Governments	8,784	6,000	8,700	8,700
TOTAL INTER GOVERNMENTAL	**8,784**	**6,000**	**8,700**	**8,700**
411010 Premium on Securities Issued	1,558	0	0	0
TOTAL BOND PROCEEDS	**1,558**	**0**	**0**	**0**
DIVISION TOTAL	**1,886,043**	**2,340,409**	**2,143,109**	**2,143,109**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY − UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	1,427,653	0	0	0
404030 ST AID − Court Facilities	3,799,925	4,713,708	4,739,224	4,783,681
404035 ST AID − Charges For Courts	11,472	0	0	0
404040 ST AID − Charges For Family Court	11,472	0	0	0
404050 ST AID − Charges For Supreme Court	5,736	0	0	0
404055 ST AID − Charges For Jurors	6,408	0	0	0
404060 ST AID − Charges For Surrogate Court	12,000	0	0	0
TOTAL STATE AID	**5,274,666**	**4,713,708**	**4,739,224**	**4,783,681**
405000 Fees	110,470	120,000	120,000	120,000
TOTAL FEES	**110,470**	**120,000**	**120,000**	**120,000**
411010 Premium on Securities Issued	24,692	0	0	0
TOTAL BOND PROCEEDS	**24,692**	**0**	**0**	**0**
DIVISION TOTAL	**5,409,828**	**4,833,708**	**4,859,224**	**4,903,681**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2411 PUBLIC SAFETY − CENTRAL POLICE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
411010 Premium on Securities Issued	4,486	0	0	0
TOTAL BOND PROCEEDS	**4,486**	**0**	**0**	**0**
DIVISION TOTAL	**4,486**	**0**	**0**	**0**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY − MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
406115 Charges to Other Governments	2,446,839	3,188,169	3,124,273	3,148,910
TOTAL INTER GOVERNMENTAL	**2,446,839**	**3,188,169**	**3,124,273**	**3,148,910**
409210 PSTF − Reimbursement − MCC	88,927	145,377	145,377	145,377
TOTAL REPAYMENTS &REFUNDS	**88,927**	**145,377**	**145,377**	**145,377**
411010 Premium on Securities Issued	47,518	0	0	0
TOTAL BOND PROCEEDS	**47,518**	**0**	**0**	**0**
DIVISION TOTAL	**2,583,284**	**3,333,546**	**3,269,650**	**3,294,287**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	286	230,430	240,136	240,136
TOTAL FEDERAL AID	**286**	**230,430**	**240,136**	**240,136**
404000 State Aid	1,314,577	205,556	535,050	535,050
TOTAL STATE AID	**1,314,577**	**205,556**	**535,050**	**535,050**
411010 Premium on Securities Issued	481	0	0	0
TOTAL BOND PROCEEDS	**481**	**0**	**0**	**0**
DIVISION TOTAL	**1,315,344**	**435,986**	**775,186**	**775,186**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY − LABORATORY

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	287,847	298,462	0	0
TOTAL FEDERAL AID	**287,847**	**298,462**	**0**	**0**
404000 State Aid	1,591,868	1,190,511	857,954	853,976
TOTAL STATE AID	**1,591,868**	**1,190,511**	**857,954**	**853,976**
406115 Charges to Other Governments	306,450	361,850	367,146	367,146
TOTAL INTER GOVERNMENTAL	**306,450**	**361,850**	**367,146**	**367,146**
411010 Premium on Securities Issued	1,272	0	0	0
TOTAL BOND PROCEEDS	**1,272**	**0**	**0**	**0**
DIVISION TOTAL	**2,187,437**	**1,850,823**	**1,225,100**	**1,221,122**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY − WEIGHTS &MEASURES

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	12,072	24,781	24,781	24,781
TOTAL STATE AID	**12,072**	**24,781**	**24,781**	**24,781**
405000 Fees	233,134	235,000	235,000	235,000
TOTAL FEES	**233,134**	**235,000**	**235,000**	**235,000**
410110 Fines	45,155	68,000	70,200	70,200
TOTAL MISCELLANEOUS	**45,155**	**68,000**	**70,200**	**70,200**
DIVISION TOTAL	**290,361**	**327,781**	**329,981**	**329,981**
DEPARTMENT TOTAL	**23,181,310**	**23,347,150**	**20,716,841**	**21,094,763**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA – CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	0	270	0	0
TOTAL FEDERAL AID	**0**	**270**	**0**	**0**
404000 State Aid	328,609	322,596	223,029	224,895
TOTAL STATE AID	**328,609**	**322,596**	**223,029**	**224,895**
410110 Fines	104,902	0	0	0
410205 Miscellaneous Revenue	3,470	15,000	10,000	10,000
TOTAL MISCELLANEOUS	**108,372**	**15,000**	**10,000**	**10,000**
DIVISION TOTAL	**436,981**	**337,866**	**233,029**	**234,895**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2503 DA – APPEALS BUREAU

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	74,707	0	0	0
TOTAL STATE AID	**74,707**	**0**	**0**	**0**
DIVISION TOTAL	**74,707**	**0**	**0**	**0**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DA – DWI BUREAU

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
410110 Fines	0	108,720	121,151	121,151
TOTAL MISCELLANEOUS	**0**	**108,720**	**121,151**	**121,151**
DIVISION TOTAL	**0**	**108,720**	**121,151**	**121,151**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA – LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	89,978	0	0	0
TOTAL FEDERAL AID	**89,978**	**0**	**0**	**0**
404000 State Aid	90,877	67,429	0	0
TOTAL STATE AID	**90,877**	**67,429**	**0**	**0**
DIVISION TOTAL	**180,855**	**67,429**	**0**	**0**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA – FINANCIAL CRIME UNIT

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	292,975	279,630	279,480	257,361
TOTAL STATE AID	**292,975**	**279,630**	**279,480**	**257,361**
DIVISION TOTAL	**292,975**	**279,630**	**279,480**	**257,361**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA – MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	1,115,886	1,407,039	1,345,296	1,316,219
TOTAL STATE AID	**1,115,886**	**1,407,039**	**1,345,296**	**1,316,219**
DIVISION TOTAL	**1,115,886**	**1,407,039**	**1,345,296**	**1,316,219**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	269,434	0	0	0
TOTAL STATE AID	**269,434**	**0**	**0**	**0**
DIVISION TOTAL	**269,434**	**0**	**0**	**0**
DEPARTMENT TOTAL	**2,370,838**	**2,200,684**	**1,978,956**	**1,929,626**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 PD – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
405000 Fees	4,993	20,000	20,000	20,000
TOTAL FEES	**4,993**	**20,000**	**20,000**	**20,000**
DIVISION TOTAL	**4,993**	**20,000**	**20,000**	**20,000**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2605 PD − ALTERNATIVE TO INCARCERATION

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	18,320	23,101	0	0
TOTAL STATE AID	**18,320**	**23,101**	**0**	**0**
DIVISION TOTAL	**18,320**	**23,101**	**0**	**0**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2606 PUBLIC DEFENDER GRANTS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	626,809	607,920	605,855	578,167
TOTAL STATE AID	**626,809**	**607,920**	**605,855**	**578,167**
DIVISION TOTAL	**626,809**	**607,920**	**605,855**	**578,167**
DEPARTMENT TOTAL	**650,122**	**651,021**	**625,855**	**598,167**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
405000 Fees	398	400	400	400
TOTAL FEES	**398**	**400**	**400**	**400**
408105 Proceeds Crime Forfeiture	6,454	10,000	10,000	10,000
TOTAL USE OF MONEY &PROPERTY	**6,454**	**10,000**	**10,000**	**10,000**
409100 Insurance Recoveries	1,430	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,430**	**0**	**0**	**0**
410205 Miscellaneous Revenue	152	0	0	0
TOTAL MISCELLANEOUS	**152**	**0**	**0**	**0**
DIVISION TOTAL	**8,434**	**10,400**	**10,400**	**10,400**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
405000 Fees	755,508	720,000	770,000	770,000
TOTAL FEES	**755,508**	**720,000**	**770,000**	**770,000**
409205 Refund of Prior Years Expense	12,332	0	0	0
TOTAL REPAYMENTS &REFUNDS	**12,332**	**0**	**0**	**0**
DIVISION TOTAL	**767,840**	**720,000**	**770,000**	**770,000**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	20,111	322,757	150,500	150,500
TOTAL FEDERAL AID	**20,111**	**322,757**	**150,500**	**150,500**
404000 State Aid	863,390	310,958	516,409	516,409
404210 ST AID−Soft Body Armor Program	12,210	8,000	8,000	8,000
404215 ST AID−Navigation Law Enforcement	169,217	225,000	185,000	185,000
TOTAL STATE AID	**1,044,817**	**543,958**	**709,409**	**709,409**
405000 Fees	63,652	50,000	0	0
TOTAL FEES	**63,652**	**50,000**	**0**	**0**
406115 Charges to Other Governments	0	20,000	0	0
TOTAL INTER GOVERNMENTAL	**0**	**20,000**	**0**	**0**
409100 Insurance Recoveries	215,570	150,000	0	0
409125 Other Compensation for Loss	0	5,000	5,000	5,000
409205 Refund of Prior Years Expense	4,084	0	0	0
TOTAL REPAYMENTS &REFUNDS	**219,654**	**155,000**	**5,000**	**5,000**
410005 Sale of recyclables	3,652	3,000	3,000	3,000
410110 Fines	95,148	113,927	111,478	111,478
410205 Miscellaneous Revenue	53,785	10,000	20,000	20,000
410210 Other Grant Contributions	20,000	50,000	50,000	50,000
410265 Contracted Dept Services	221,959	156,000	156,000	156,000
TOTAL MISCELLANEOUS	**394,544**	**332,927**	**340,478**	**340,478**
411010 Premium on Securities Issued	3,582	0	0	0
411120 Gain Issuance Refinancing	63,704	0	0	0
TOTAL BOND PROCEEDS	**67,286**	**0**	**0**	**0**
DIVISION TOTAL	**1,810,064**	**1,424,642**	**1,205,387**	**1,205,387**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403020 FED AID − DOJ − SCAAP	57,454	50,000	54,000	54,000
403025 FED AID − Jail Facilities	2,269,569	1,790,000	2,510,000	2,510,000
403030 FED AID − MEDICAP	202,561	200,000	200,000	200,000
TOTAL FEDERAL AID	**2,529,584**	**2,040,000**	**2,764,000**	**2,764,000**
404020 ST AID − PAROLE	1,075,840	1,600,000	0	0
404065 ST AID − Jail Facilities State Ready	−6,540	52,800	10,000	10,000
404075 ST AID − Jail Facilities Other	46,499	60,000	36,000	36,000
TOTAL STATE AID	**1,115,799**	**1,712,800**	**46,000**	**46,000**
405000 Fees	0	5,000	5,000	5,000
TOTAL FEES	**0**	**5,000**	**5,000**	**5,000**
406115 Charges to Other Governments	1,000,000	1,000,000	1,000,000	1,000,000
406145 Jail Facilites − Other Govt Municip	112,125	68,500	110,000	110,000
TOTAL INTER GOVERNMENTAL	**1,112,125**	**1,068,500**	**1,110,000**	**1,110,000**
407135 Charges to Trust Funds	40,521	57,000	57,000	57,000
TOTAL INTER DEPARTMENTAL	**40,521**	**57,000**	**57,000**	**57,000**
409100 Insurance Recoveries	147,665	150,000	100,000	100,000
409205 Refund of Prior Years Expense	26,113	0	75,000	75,000
TOTAL REPAYMENTS &REFUNDS	**173,778**	**150,000**	**175,000**	**175,000**
410205 Miscellaneous Revenue	236,253	248,200	452,900	452,900
410210 Other Grant Contributions	62,980	0	0	0
TOTAL MISCELLANEOUS	**299,233**	**248,200**	**452,900**	**452,900**
411010 Premium on Securities Issued	68,835	0	0	0
TOTAL BOND PROCEEDS	**68,835**	**0**	**0**	**0**
DIVISION TOTAL	**5,339,875**	**5,281,500**	**4,609,900**	**4,609,900**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF − COURT SECURITY

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	9,460,451	10,691,555	11,106,893	11,106,893
TOTAL STATE AID	**9,460,451**	**10,691,555**	**11,106,893**	**11,106,893**
409100 Insurance Recoveries	300	0	0	0
TOTAL REPAYMENTS &REFUNDS	**300**	**0**	**0**	**0**
410205 Miscellaneous Revenue	80,047	74,100	84,300	84,300
TOTAL MISCELLANEOUS	**80,047**	**74,100**	**84,300**	**84,300**
DIVISION TOTAL	**9,540,798**	**10,765,655**	**11,191,193**	**11,191,193**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
405000 Fees	0	0	80,000	80,000
TOTAL FEES	**0**	**0**	**80,000**	**80,000**
409100 Insurance Recoveries	0	0	160,000	160,000
TOTAL REPAYMENTS &REFUNDS	**0**	**0**	**160,000**	**160,000**
DIVISION TOTAL	**0**	**0**	**240,000**	**240,000**
DEPARTMENT TOTAL	**17,467,011**	**18,202,197**	**18,026,880**	**18,026,880**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5100 SOCIAL SERVICES

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403035 FED AID − TITLE XX DSS	2,007,218	1,832,832	1,713,183	1,713,183
403040 FED AID − TITLE IV−B	1,348,874	1,350,000	1,350,000	1,350,000
403045 FED AID − TANF FFFS	23,152,567	22,638,021	29,314,374	29,314,374
TOTAL FEDERAL AID	**26,508,659**	**25,820,853**	**32,377,557**	**32,377,557**
404080 ST AID − Admin Fund/Training Cap	6,333,883	5,921,024	168,542	163,974
404085 ST AID − Child Care Block Grant	35,457,469	35,447,710	38,614,824	38,614,826
404090 ST AID − Foster Care Block Grant	16,293,667	16,737,569	19,144,496	19,144,494
404095 ST AID − Preventive Protective 65%	11,073,085	21,488,640	20,144,371	19,721,393
TOTAL STATE AID	**69,158,104**	**79,594,943**	**78,072,233**	**77,644,687**
DIVISION TOTAL	**95,666,763**	**105,415,796**	**110,449,790**	**110,022,244**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
410205 Miscellaneous Revenue	21,823	28,320	0	0
TOTAL MISCELLANEOUS	**21,823**	**28,320**	**0**	**0**
DIVISION TOTAL	**21,823**	**28,320**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403078 FED AID − Refugee/Entrants	0	0	300,000	300,000
403080 FED AID − Child &Family SVCS	3,418,689	4,508,261	4,375,720	4,211,013
TOTAL FEDERAL AID	**3,418,689**	**4,508,261**	**4,675,720**	**4,511,013**
404000 State Aid	1,139,116	0	0	0
404230 ST AID Child &Family SVCS	585,118	647,648	715,978	676,811
TOTAL STATE AID	**1,724,234**	**647,648**	**715,978**	**676,811**
409100 Insurance Recoveries	9,674	0	0	0
TOTAL REPAYMENTS &REFUNDS	**9,674**	**0**	**0**	**0**
DIVISION TOTAL	**5,152,597**	**5,155,909**	**5,391,698**	**5,187,824**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403055 FED AID − Medicaid	6,521,981	8,944,154	8,583,202	8,340,933
403060 FED AID − TANF−Family Assistance	48,613	0	0	0
403085 FED AID − Food Stamp Admin	4,689,120	5,294,435	6,292,786	6,110,804
TOTAL FEDERAL AID	**11,259,714**	**14,238,589**	**14,875,988**	**14,451,737**
404000 State Aid	162,795	0	212,500	212,500
404220 ST AID−Medicaid	6,647,333	8,593,402	8,583,202	8,340,933
TOTAL STATE AID	**6,810,128**	**8,593,402**	**8,795,702**	**8,553,433**
409100 Insurance Recoveries	7,843	0	0	0
TOTAL REPAYMENTS &REFUNDS	**7,843**	**0**	**0**	**0**
410205 Miscellaneous Revenue	211,688	100,000	100,000	100,000
410210 Other Grant Contributions	51,200	0	0	0
TOTAL MISCELLANEOUS	**262,888**	**100,000**	**100,000**	**100,000**
DIVISION TOTAL	**18,340,573**	**22,931,991**	**23,771,690**	**23,105,170**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
407100 Charges to other departments	142,364	0	0	0
TOTAL INTER DEPARTMENTAL	**142,364**	**0**	**0**	**0**
409100 Insurance Recoveries	450	0	0	0
TOTAL REPAYMENTS &REFUNDS	**450**	**0**	**0**	**0**
DIVISION TOTAL	**142,814**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	55,775	65,000	65,000	65,000
404235 ST AID Childrens Facility	3,272,916	2,997,446	2,876,966	2,825,752
TOTAL STATE AID	**3,328,691**	**3,062,446**	**2,941,966**	**2,890,752**
406115 Charges to Other Governments	34,630	0	0	0
TOTAL INTER GOVERNMENTAL	**34,630**	**0**	**0**	**0**
409100 Insurance Recoveries	28,631	0	0	0
TOTAL REPAYMENTS &REFUNDS	**28,631**	**0**	**0**	**0**
410205 Miscellaneous Revenue	16	0	0	0
TOTAL MISCELLANEOUS	**16**	**0**	**0**	**0**
DIVISION TOTAL	**3,391,968**	**3,062,446**	**2,941,966**	**2,890,752**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403078 FED AID − Refugee/Entrants	0	0	132,000	132,000
TOTAL FEDERAL AID	**0**	**0**	**132,000**	**132,000**
404125 ST AID − Safety Net Assistance	24,228,073	22,086,350	24,418,870	24,418,870
404130 ST AID − EAA	554,997	650,000	650,000	650,000
404135 ST AID − Family Assitstance/TANF	2,751	0	0	0
TOTAL STATE AID	**24,785,821**	**22,736,350**	**25,068,870**	**25,068,870**
409010 SCU Family Assistance Collections	879,181	1,000,000	1,000,000	1,000,000
409025 Repayments of Safety Net	5,040,889	3,933,300	5,000,000	5,000,000
TOTAL REPAYMENTS &REFUNDS	**5,920,070**	**4,933,300**	**6,000,000**	**6,000,000**
DIVISION TOTAL	**30,705,891**	**27,669,650**	**31,200,870**	**31,200,870**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403060 FED AID − TANF−Family Assistance	25,166,178	22,747,350	25,050,000	25,050,000
403065 FED AID − EAF	635,641	750,000	750,000	750,000
TOTAL FEDERAL AID	**25,801,819**	**23,497,350**	**25,800,000**	**25,800,000**
404135 ST AID − Family Assitstance/TANF	11,181,364	11,373,675	13,296,750	13,296,750
404140 ST AID − EAF	336,223	375,000	375,000	375,000
TOTAL STATE AID	**11,517,587**	**11,748,675**	**13,671,750**	**13,671,750**
409005 Repayments of Family Assistance	1,053,412	1,533,300	1,350,000	1,350,000
409010 SCU Family Assistance Collections	1,204,654	1,200,000	1,200,000	1,200,000
TOTAL REPAYMENTS &REFUNDS	**2,258,066**	**2,733,300**	**2,550,000**	**2,550,000**
DIVISION TOTAL	**39,577,472**	**37,979,325**	**42,021,750**	**42,021,750**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403055 FED AID − Medicaid	6,102,609	550,000	650,000	650,000
TOTAL FEDERAL AID	**6,102,609**	**550,000**	**650,000**	**650,000**
404220 ST AID−Medicaid	−436,406	550,000	650,000	650,000
TOTAL STATE AID	**−436,406**	**550,000**	**650,000**	**650,000**
409000 Repayments of Med Assistance	5,646,927	4,000,000	4,000,000	4,000,000
TOTAL REPAYMENTS &REFUNDS	**5,646,927**	**4,000,000**	**4,000,000**	**4,000,000**
DIVISION TOTAL	**11,313,130**	**5,100,000**	**5,300,000**	**5,300,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	1,613,517	0	2,137,500	2,137,500
TOTAL STATE AID	**1,613,517**	**0**	**2,137,500**	**2,137,500**
409000 Repayments of Med Assistance	5,655	0	0	0
TOTAL REPAYMENTS &REFUNDS	**5,655**	**0**	**0**	**0**
410210 Other Grant Contributions	22,601	0	0	0
TOTAL MISCELLANEOUS	**22,601**	**0**	**0**	**0**
DIVISION TOTAL	**1,641,773**	**0**	**2,137,500**	**2,137,500**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404225 ST AID Foster Care	7,526	0	0	0
404245 ST AID Adolescent Care	1,545,935	1,273,752	1,149,407	1,149,407
TOTAL STATE AID	**1,553,461**	**1,273,752**	**1,149,407**	**1,149,407**
409020 Repayments of Adolescent Care	292,871	400,000	300,000	300,000
TOTAL REPAYMENTS &REFUNDS	**292,871**	**400,000**	**300,000**	**300,000**
DIVISION TOTAL	**1,846,332**	**1,673,752**	**1,449,407**	**1,449,407**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403075 FED AID − Foster Care	6,612,179	7,601,220	7,193,324	7,193,324
403076 FED AID − Adoption Subsidies	3,862,886	4,460,250	4,221,744	4,221,744
403077 FED AID − Independent Living	385,897	306,201	304,158	304,158
403078 FED AID − Refugee/Entrants	1,146,663	1,250,000	1,000,000	1,000,000
TOTAL FEDERAL AID	**12,007,625**	**13,617,671**	**12,719,226**	**12,719,226**
404225 ST AID Foster Care	5,240,164	4,858,727	5,261,928	5,261,928
TOTAL STATE AID	**5,240,164**	**4,858,727**	**5,261,928**	**5,261,928**
406115 Charges to Other Governments	382,976	0	370,000	370,000
TOTAL INTER GOVERNMENTAL	**382,976**	**0**	**370,000**	**370,000**
409015 Repayments of Child Welfare	670,339	500,000	300,000	300,000
TOTAL REPAYMENTS &REFUNDS	**670,339**	**500,000**	**300,000**	**300,000**
DIVISION TOTAL	**18,301,104**	**18,976,398**	**18,651,154**	**18,651,154**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	63,856	73,016	73,016	73,016
TOTAL FEDERAL AID	**63,856**	**73,016**	**73,016**	**73,016**
404240 ST AID POS	0	216,412	240,105	235,848
TOTAL STATE AID	**0**	**216,412**	**240,105**	**235,848**
410200 Gifts and Donations	2,774,422	3,531,785	3,518,400	3,518,400
TOTAL MISCELLANEOUS	**2,774,422**	**3,531,785**	**3,518,400**	**3,518,400**
DIVISION TOTAL	**2,838,278**	**3,821,213**	**3,831,521**	**3,827,264**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	1,143,229	1,661,408	581,542	581,542
TOTAL FEDERAL AID	**1,143,229**	**1,661,408**	**581,542**	**581,542**
DIVISION TOTAL	**1,143,229**	**1,661,408**	**581,542**	**581,542**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	805,231	260,949	0	0
TOTAL FEDERAL AID	**805,231**	**260,949**	**0**	**0**
404000 State Aid	885,095	201,269	201,269	201,269
TOTAL STATE AID	**885,095**	**201,269**	**201,269**	**201,269**
DIVISION TOTAL	**1,690,326**	**462,218**	**201,269**	**201,269**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
409100 Insurance Recoveries	557	0	0	0
409205 Refund of Prior Years Expense	1,071	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,628**	**0**	**0**	**0**
410205 Miscellaneous Revenue	4,299	0	0	0
TOTAL MISCELLANEOUS	**4,299**	**0**	**0**	**0**
DIVISION TOTAL	**5,927**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	2,898,241	3,088,024	3,137,585	3,137,585
403095 FEDERAL AID − Other	0	241,381	0	0
TOTAL FEDERAL AID	**2,898,241**	**3,329,405**	**3,137,585**	**3,137,585**
404000 State Aid	3,976,910	3,919,379	3,910,494	3,910,494
TOTAL STATE AID	**3,976,910**	**3,919,379**	**3,910,494**	**3,910,494**
410210 Other Grant Contributions	0	16,508	0	0
410220 Grant Program Income	4,190	2,600	3,800	3,800
TOTAL MISCELLANEOUS	**4,190**	**19,108**	**3,800**	**3,800**
DIVISION TOTAL	**6,879,341**	**7,267,892**	**7,051,879**	**7,051,879**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	58,301	62,250	50,832	50,832
TOTAL STATE AID	**58,301**	**62,250**	**50,832**	**50,832**
406115 Charges to Other Governments	86,858	92,740	201,224	201,224
TOTAL INTER GOVERNMENTAL	**86,858**	**92,740**	**201,224**	**201,224**
DIVISION TOTAL	**145,159**	**154,990**	**252,056**	**252,056**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	340,565	424,065	310,014	310,014
TOTAL STATE AID	**340,565**	**424,065**	**310,014**	**310,014**
DIVISION TOTAL	**340,565**	**424,065**	**310,014**	**310,014**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	961,057	1,084,659	828,745	828,745
TOTAL STATE AID	**961,057**	**1,084,659**	**828,745**	**828,745**
DIVISION TOTAL	**961,057**	**1,084,659**	**828,745**	**828,745**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5604 HUD HOUSING PROGRAM

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	111,778	0	0	0
TOTAL FEDERAL AID	**111,778**	**0**	**0**	**0**
DIVISION TOTAL	**111,778**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	369,534	414,457	329,078	329,078
TOTAL STATE AID	**369,534**	**414,457**	**329,078**	**329,078**
DIVISION TOTAL	**369,534**	**414,457**	**329,078**	**329,078**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5606 POSITIVE YOUTH DEVELOPMENT

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	272,728	0	0	0
TOTAL STATE AID	**272,728**	**0**	**0**	**0**
DIVISION TOTAL	**272,728**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000	Federal Aid	165,000	396,650	396,650	396,650
TOTAL FEDERAL AID		**165,000**	**396,650**	**396,650**	**396,650**
404000	State Aid	673,848	624,070	602,200	602,200
404150	ST AID−OASAS 100% Mental Health	10,866,366	10,478,807	9,654,777	9,654,777
404160	ST AID−RETARDATION 50%−Mental Health	1,363,729	1,635,079	1,484,665	1,484,665
404165	STATE AID 100% Mental Health	22,909,039	21,213,030	22,245,379	22,245,379
404175	ST AID−50%−Mental Health	501,512	0	0	0
TOTAL STATE AID		**36,314,494**	**33,950,986**	**33,987,021**	**33,987,021**
410205	Miscellaneous Revenue	444	0	0	0
TOTAL MISCELLANEOUS		**444**	**0**	**0**	**0**
DIVISION TOTAL		**36,479,938**	**34,347,636**	**34,383,671**	**34,383,671**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	2,101,926	0	0	0
TOTAL FEDERAL AID	**2,101,926**	**0**	**0**	**0**
DIVISION TOTAL	**2,101,926**	**0**	**0**	**0**
DEPARTMENT TOTAL	**279,442,026**	**277,632,125**	**291,085,600**	**289,732,189**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	426,321	122,943	111,857	111,857
TOTAL FEDERAL AID	**426,321**	**122,943**	**111,857**	**111,857**
404000 State Aid	219,051	10,000	10,000	10,000
404185 ST AID−PH Article 6	360,860	1,197,909	1,127,473	1,153,445
TOTAL STATE AID	**579,911**	**1,207,909**	**1,137,473**	**1,163,445**
405000 Fees	1,574,211	1,670,072	1,691,000	1,691,000
TOTAL FEES	**1,574,211**	**1,670,072**	**1,691,000**	**1,691,000**
410205 Miscellaneous Revenue	92,472	103,862	105,390	105,390
TOTAL MISCELLANEOUS	**92,472**	**103,862**	**105,390**	**105,390**
411010 Premium on Securities Issued	192	0	0	0
411120 Gain Issuance Refinancing	176	0	0	0
TOTAL BOND PROCEEDS	**368**	**0**	**0**	**0**
DIVISION TOTAL	**2,673,283**	**3,104,786**	**3,045,720**	**3,071,692**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION &CONTROL

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	170,321	135,444	0	0
TOTAL FEDERAL AID	**170,321**	**135,444**	**0**	**0**
404000 State Aid	737,606	599,676	396,733	396,733
404185 ST AID−PH Article 6	1,630,131	1,238,774	1,263,000	1,263,000
404220 ST AID−Medicaid	439,668	605,987	867,321	867,321
TOTAL STATE AID	**2,807,405**	**2,444,437**	**2,527,054**	**2,527,054**
405000 Fees	229,776	365,604	299,756	299,756
405340 TB Medicaid Billing	−60,573	0	0	0
TOTAL FEES	**169,203**	**365,604**	**299,756**	**299,756**
409100 Insurance Recoveries	1,743	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,743**	**0**	**0**	**0**
410205 Miscellaneous Revenue	−39	0	0	0
410250 Prevention Screening Reimbursement	5,806	21,320	0	0
TOTAL MISCELLANEOUS	**5,767**	**21,320**	**0**	**0**
DIVISION TOTAL	**3,154,439**	**2,966,805**	**2,826,810**	**2,826,810**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	609	0	319,233	319,233
403055 FED AID − Medicaid	0	0	15,000	15,000
TOTAL FEDERAL AID	**609**	**0**	**334,233**	**334,233**
404000 State Aid	195	7,500	14,002	14,002
404185 ST AID−PH Article 6	485,623	123,046	130,879	151,755
TOTAL STATE AID	**485,818**	**130,546**	**144,881**	**165,757**
407100 Charges to other departments	1,328,300	1,683,489	1,683,489	1,683,489
TOTAL INTER DEPARTMENTAL	**1,328,300**	**1,683,489**	**1,683,489**	**1,683,489**
410205 Miscellaneous Revenue	13,313	11,500	1,500	1,500
410210 Other Grant Contributions	0	5,498	0	0
TOTAL MISCELLANEOUS	**13,313**	**16,998**	**1,500**	**1,500**
DIVISION TOTAL	**1,828,040**	**1,831,033**	**2,164,103**	**2,184,979**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	92,377	0	0	0
TOTAL FEDERAL AID	**92,377**	**0**	**0**	**0**
404000 State Aid	371,033	67,473	68,828	68,828
404185 ST AID−PH Article 6	808,171	608,660	624,422	623,082
TOTAL STATE AID	**1,179,204**	**676,133**	**693,250**	**691,910**
405000 Fees	166,089	70,228	86,665	86,665
TOTAL FEES	**166,089**	**70,228**	**86,665**	**86,665**
410205 Miscellaneous Revenue	294,262	302,720	366,559	366,559
TOTAL MISCELLANEOUS	**294,262**	**302,720**	**366,559**	**366,559**
DIVISION TOTAL	**1,731,932**	**1,049,081**	**1,146,474**	**1,145,134**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5805 CHILD AND FAMILY HEALTH GRANT

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	1,583,081	542,070	0	0
TOTAL FEDERAL AID	**1,583,081**	**542,070**	**0**	**0**
404000 State Aid	2,095,805	503,512	0	0
404185 ST AID−PH Article 6	5,801	53,353	0	0
TOTAL STATE AID	**2,101,606**	**556,865**	**0**	**0**
DIVISION TOTAL	**3,684,687**	**1,098,935**	**0**	**0**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	1,354,591	0	0	0
TOTAL FEDERAL AID	**1,354,591**	**0**	**0**	**0**
404000 State Aid	1,042,208	420,400	590,676	590,676
404185 ST AID−PH Article 6	1,204,178	783,626	771,039	739,495
TOTAL STATE AID	**2,246,386**	**1,204,026**	**1,361,715**	**1,330,171**
405000 Fees	1,424,014	1,482,141	1,487,154	1,487,154
TOTAL FEES	**1,424,014**	**1,482,141**	**1,487,154**	**1,487,154**
410120 ENFORCEMNT ACT FINES	44,050	30,000	30,000	30,000
410205 Miscellaneous Revenue	15,321	10,000	10,000	10,000
TOTAL MISCELLANEOUS	**59,371**	**40,000**	**40,000**	**40,000**
DIVISION TOTAL	**5,084,362**	**2,726,167**	**2,888,869**	**2,857,325**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	247,667	141,358	138,829	138,774
403050 FED AID − Medicaid Services	341,605	470,000	350,000	350,000
TOTAL FEDERAL AID	**589,272**	**611,358**	**488,829**	**488,774**
404000 State Aid	30,126	58,280	176,152	176,152
404100 ST AID − EIP CL SVCS MCAID 100%	4,349,389	4,968,149	4,931,823	4,931,650
404105 ST AID − EIP Client SVCS 50%	3,676,282	4,947,471	4,947,339	4,947,170
404110 ST AID − EIP Mediciad TRANSP 50%	109,626	301,682	131,043	131,043
404115 ST AID − EDUC Handicapped Child	16,671,569	16,502,100	17,687,818	17,687,648
404120 ST AID − ECDP Admin Reimbursement	635,491	845,000	847,000	847,000
404185 ST AID−PH Article 6	231,841	169,337	191,856	192,448
TOTAL STATE AID	**25,704,324**	**27,792,019**	**28,913,031**	**28,913,111**
405000 Fees	26,813	0	0	0
TOTAL FEES	**26,813**	**0**	**0**	**0**
409100 Insurance Recoveries	121,656	150,550	149,449	149,444
409205 Refund of Prior Years Expense	1,563,018	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,684,674**	**150,550**	**149,449**	**149,444**
410205 Miscellaneous Revenue	448,080	450,000	425,000	425,000
TOTAL MISCELLANEOUS	**448,080**	**450,000**	**425,000**	**425,000**
DIVISION TOTAL	**28,453,163**	**29,003,927**	**29,976,309**	**29,976,329**
DEPARTMENT TOTAL	**46,609,906**	**41,780,734**	**42,048,285**	**42,062,269**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	867,729	0	0	0
TOTAL STATE AID	**867,729**	**0**	**0**	**0**
405055 Patient Revenue	61,016,687	62,584,400	62,552,553	62,552,553
TOTAL FEES	**61,016,687**	**62,584,400**	**62,552,553**	**62,552,553**
406115 Charges to Other Governments	2,900,000	1,950,000	2,567,370	2,567,370
TOTAL INTER GOVERNMENTAL	**2,900,000**	**1,950,000**	**2,567,370**	**2,567,370**
408015 Interest Earnings − Capital	25,631	27,000	9,500	9,500
408020 Interest Earnings − RBD	2,487	8,000	2,500	2,500
TOTAL USE OF MONEY &PROPERTY	**28,118**	**35,000**	**12,000**	**12,000**
410205 Miscellaneous Revenue	1,735,330	1,881,000	1,913,258	1,913,258
TOTAL MISCELLANEOUS	**1,735,330**	**1,881,000**	**1,913,258**	**1,913,258**
412000 Transfer From General Fund	2,900,000	1,950,000	2,496,650	2,496,650
TOTAL TRANSFERS	**2,900,000**	**1,950,000**	**2,496,650**	**2,496,650**
DIVISION TOTAL	**69,447,864**	**68,400,400**	**69,541,831**	**69,541,831**
DEPARTMENT TOTAL	**69,447,864**	**68,400,400**	**69,541,831**	**69,541,831**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	18,800	20,000	20,000	20,000
TOTAL STATE AID	**18,800**	**20,000**	**20,000**	**20,000**
410210 Other Grant Contributions	0	4,000	0	0
TOTAL MISCELLANEOUS	**0**	**4,000**	**0**	**0**
DIVISION TOTAL	**18,800**	**24,000**	**20,000**	**20,000**
DEPARTMENT TOTAL	**18,800**	**24,000**	**20,000**	**20,000**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
409205 Refund of Prior Years Expense	583	0	0	0
TOTAL REPAYMENTS &REFUNDS	**583**	**0**	**0**	**0**
410205 Miscellaneous Revenue	23,257	15,000	25,000	25,000
TOTAL MISCELLANEOUS	**23,257**	**15,000**	**25,000**	**25,000**
412000 Transfer From General Fund	22,565,716	23,339,802	19,745,242	19,745,242
TOTAL TRANSFERS	**22,565,716**	**23,339,802**	**19,745,242**	**19,745,242**
DIVISION TOTAL	**22,589,556**	**23,354,802**	**19,770,242**	**19,770,242**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	4,850,966	4,615,325	4,615,000	4,615,000
TOTAL STATE AID	**4,850,966**	**4,615,325**	**4,615,000**	**4,615,000**
405060 Vehicle Registration Fees	2,713,484	2,685,000	2,685,000	2,685,000
TOTAL FEES	**2,713,484**	**2,685,000**	**2,685,000**	**2,685,000**
406115 Charges to Other Governments	380,406	515,000	665,000	665,000
TOTAL INTER GOVERNMENTAL	**380,406**	**515,000**	**665,000**	**665,000**
407140 Charges to Capital Funds	38,581	86,000	115,000	115,000
TOTAL INTER DEPARTMENTAL	**38,581**	**86,000**	**115,000**	**115,000**
409100 Insurance Recoveries	14,791	37,000	16,000	16,000
409110 Insurance Recoveries City Misc	342	1,000	500	500
409115 Insurance Recoveries County Lighting	692	0	0	0
TOTAL REPAYMENTS &REFUNDS	**15,825**	**38,000**	**16,500**	**16,500**
410000 Minor Sales	7,739	3,000	7,000	7,000
410205 Miscellaneous Revenue	3,029	2,000	1,000	1,000
TOTAL MISCELLANEOUS	**10,768**	**5,000**	**8,000**	**8,000**
411010 Premium on Securities Issued	324,927	0	0	0
411120 Gain Issuance Refinancing	380,891	0	0	0
TOTAL BOND PROCEEDS	**705,818**	**0**	**0**	**0**
DIVISION TOTAL	**8,715,848**	**7,944,325**	**8,104,500**	**8,104,500**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 TRANSPORTATION – HIGHWAYS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
405020 Licenses and Permits	110,946	140,000	115,000	115,000
TOTAL FEES	**110,946**	**140,000**	**115,000**	**115,000**
410205 Miscellaneous Revenue	27,310	40,000	30,000	30,000
TOTAL MISCELLANEOUS	**27,310**	**40,000**	**30,000**	**30,000**
DIVISION TOTAL	**138,256**	**180,000**	**145,000**	**145,000**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	533,601	520,000	580,000	580,000
TOTAL FEDERAL AID	**533,601**	**520,000**	**580,000**	**580,000**
404000 State Aid	90,017	86,850	89,850	89,850
TOTAL STATE AID	**90,017**	**86,850**	**89,850**	**89,850**
406115 Charges to Other Governments	124,385	135,000	130,000	130,000
TOTAL INTER GOVERNMENTAL	**124,385**	**135,000**	**130,000**	**130,000**
407125 Charges to Airport	30,120	0	0	0
TOTAL INTER DEPARTMENTAL	**30,120**	**0**	**0**	**0**
409100 Insurance Recoveries	14,028	14,000	14,000	14,000
409105 Insurance Recoveries City Lighting	7,083	25,000	25,000	25,000
409110 Insurance Recoveries City Misc	1,224	6,000	6,000	6,000
409115 Insurance Recoveries County Lighting	48,638	45,000	55,000	55,000
TOTAL REPAYMENTS &REFUNDS	**70,973**	**90,000**	**100,000**	**100,000**
410000 Minor Sales	2,600	20,000	20,000	20,000
410205 Miscellaneous Revenue	5,180	0	0	0
TOTAL MISCELLANEOUS	**7,780**	**20,000**	**20,000**	**20,000**
411010 Premium on Securities Issued	45,547	0	0	0
TOTAL BOND PROCEEDS	**45,547**	**0**	**0**	**0**
DIVISION TOTAL	**902,423**	**851,850**	**919,850**	**919,850**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION – BRIDGES

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	0	128,373	155,000	165,000
TOTAL STATE AID	**0**	**128,373**	**155,000**	**165,000**
405060 Vehicle Registration Fees	721,308	815,000	815,000	815,000
TOTAL FEES	**721,308**	**815,000**	**815,000**	**815,000**
407140 Charges to Capital Funds	18,915	0	0	0
TOTAL INTER DEPARTMENTAL	**18,915**	**0**	**0**	**0**
409100 Insurance Recoveries	0	1,250	1,250	1,250
TOTAL REPAYMENTS &REFUNDS	**0**	**1,250**	**1,250**	**1,250**
411010 Premium on Securities Issued	69,046	0	0	0
TOTAL BOND PROCEEDS	**69,046**	**0**	**0**	**0**
DIVISION TOTAL	**809,269**	**944,623**	**971,250**	**981,250**
DEPARTMENT TOTAL	**33,155,352**	**33,275,600**	**29,910,842**	**29,920,842**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	0	347,445	347,445	347,445
TOTAL FEDERAL AID	**0**	**347,445**	**347,445**	**347,445**
407100 Charges to other departments	41,621	0	0	0
TOTAL INTER DEPARTMENTAL	**41,621**	**0**	**0**	**0**
408015 Interest Earnings − Capital	117,163	200,000	100,000	100,000
408020 Interest Earnings − RBD	684	4,500	1,000	1,000
TOTAL USE OF MONEY &PROPERTY	**117,847**	**204,500**	**101,000**	**101,000**
409205 Refund of Prior Years Expense	126	0	0	0
TOTAL REPAYMENTS &REFUNDS	**126**	**0**	**0**	**0**
410205 Miscellaneous Revenue	8,703	0	0	0
TOTAL MISCELLANEOUS	**8,703**	**0**	**0**	**0**
411010 Premium on Securities Issued	31,701	0	0	0
TOTAL BOND PROCEEDS	**31,701**	**0**	**0**	**0**
412015 Transfer From MCAA−DEBT	1,991,781	2,426,678	2,426,678	3,431,207
412020 Transfer From MCAA−O	15,537,638	17,591,673	17,187,801	17,072,150
TOTAL TRANSFERS	**17,529,419**	**20,018,351**	**19,614,479**	**20,503,357**
DIVISION TOTAL	**17,729,417**	**20,570,296**	**20,062,924**	**20,951,802**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
403000 Federal Aid	325,998	0	0	0
TOTAL FEDERAL AID	**325,998**	**0**	**0**	**0**
413440 MCAA Prior Year Billing Adjustment	5,563	0	0	0
TOTAL AIRPORT AUTHORITY	**5,563**	**0**	**0**	**0**
DIVISION TOTAL	**331,561**	**0**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
409100 Insurance Recoveries	7,341	0	0	0
TOTAL REPAYMENTS &REFUNDS	**7,341**	**0**	**0**	**0**
DIVISION TOTAL	**7,341**	**0**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
409100 Insurance Recoveries	2,958	0	0	0
TOTAL REPAYMENTS &REFUNDS	**2,958**	**0**	**0**	**0**
DIVISION TOTAL	**2,958**	**0**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
407100 Charges to other departments	29,926	0	0	0
TOTAL INTER DEPARTMENTAL	**29,926**	**0**	**0**	**0**
DIVISION TOTAL	**29,926**	**0**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8107 AIRPORT FUEL FACILITY

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
411010 Premium on Securities Issued	19,856	0	0	0
TOTAL BOND PROCEEDS	**19,856**	**0**	**0**	**0**
DIVISION TOTAL	**19,856**	**0**	**0**	**0**
DEPARTMENT TOTAL	**18,121,059**	**20,570,296**	**20,062,924**	**20,951,802**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
405305 Solid Waste Tipping Fees	5,813,630	7,512,073	8,094,751	8,094,751
TOTAL FEES	**5,813,630**	**7,512,073**	**8,094,751**	**8,094,751**
407100 Charges to other departments	11,006	0	0	0
407165 Charges to Transportation Services	54,057	0	0	0
TOTAL INTER DEPARTMENTAL	**65,063**	**0**	**0**	**0**
408000 Interest Earnings	53,306	150,000	50,000	50,000
408015 Interest Earnings − Capital	23,818	45,000	30,000	30,000
408030 Interest Earnings − M	9,940	30,000	20,000	20,000
408035 Interest Earnings − MRF	289,934	400,000	300,000	300,000
408040 Interest Earnings − MRF	14,888	50,000	40,000	40,000
TOTAL USE OF MONEY &PROPERTY	**391,886**	**675,000**	**440,000**	**440,000**
409205 Refund of Prior Years Expense	347	0	0	0
TOTAL REPAYMENTS &REFUNDS	**347**	**0**	**0**	**0**
410000 Minor Sales	443,812	320,000	320,000	320,000
410005 Sale of recyclables	2,614	0	0	0
410205 Miscellaneous Revenue	6,329,383	6,909,730	6,950,114	6,950,114
TOTAL MISCELLANEOUS	**6,775,809**	**7,229,730**	**7,270,114**	**7,270,114**
411010 Premium on Securities Issued	24,860	0	0	0
411050 NYSEFC Bond Subsidy Income	182	0	0	0
TOTAL BOND PROCEEDS	**25,042**	**0**	**0**	**0**
DIVISION TOTAL	**13,071,777**	**15,416,803**	**15,804,865**	**15,804,865**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE − MILL SEAT LANDFILL

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	0	2,362,000	0	0
TOTAL STATE AID	**0**	**2,362,000**	**0**	**0**
409205 Refund of Prior Years Expense	54,606	0	0	0
TOTAL REPAYMENTS &REFUNDS	**54,606**	**0**	**0**	**0**
DIVISION TOTAL	**54,606**	**2,362,000**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
401010	Pure Waters Assessment	5,032,045	5,175,438	5,293,828	5,293,828
TOTAL SPECIAL ASSESSMENTS		**5,032,045**	**5,175,438**	**5,293,828**	**5,293,828**
405020	Licenses and Permits	910	750	900	900
405325	Sewer Charges/Rentals	120,374	158,026	122,000	122,000
TOTAL FEES		**121,284**	**158,776**	**122,900**	**122,900**
406120	Charges to Other Districts	638,880	667,313	667,313	667,313
406125	Sewer Rent Other Governments	78,480	275,000	270,000	270,000
406130	Connection Inspection Charges	45,597	50,000	45,000	45,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	115,716	97,000	119,279	119,279
TOTAL INTER GOVERNMENTAL		**878,673**	**1,089,313**	**1,101,592**	**1,101,592**
408000	Interest Earnings	170,550	150,000	150,000	150,000
408015	Interest Earnings − Capital	30,044	30,000	30,000	30,000
TOTAL USE OF MONEY &PROPERTY		**200,594**	**180,000**	**180,000**	**180,000**
410205	Miscellaneous Revenue	139	0	0	0
TOTAL MISCELLANEOUS		**139**	**0**	**0**	**0**
411010	Premium on Securities Issued	3,567	0	0	0
411050	NYSEFC Bond Subsidy Income	220,655	240,000	180,875	180,875
TOTAL BOND PROCEEDS		**224,222**	**240,000**	**180,875**	**180,875**
DIVISION TOTAL		**6,456,957**	**6,843,527**	**6,879,195**	**6,879,195**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000	State Aid	287,283	0	0	0
TOTAL STATE AID		**287,283**	**0**	**0**	**0**
406105	GIS Service to Localities	212,040	210,000	81,021	81,021
406135	Sludge−Septic−Leachate−Spoils Process Charges	24,954	0	0	0
TOTAL INTER GOVERNMENTAL		**236,994**	**210,000**	**81,021**	**81,021**
410205	Miscellaneous Revenue	77,548	43,000	41,000	41,000
410210	Other Grant Contributions	230,272	200,000	230,000	230,000
TOTAL MISCELLANEOUS		**307,820**	**243,000**	**271,000**	**271,000**
DIVISION TOTAL		**832,097**	**453,000**	**352,021**	**352,021**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
FBAL	Fund Balance	0	0	650,934	650,934
TOTAL FUND BALANCE		**0**	**0**	**650,934**	**650,934**
401010	Pure Waters Assessment	5,177,231	5,517,915	5,356,456	5,356,456
TOTAL SPECIAL ASSESSMENTS		**5,177,231**	**5,517,915**	**5,356,456**	**5,356,456**
405020	Licenses and Permits	585	750	600	600
405325	Sewer Charges/Rentals	615,452	474,920	158,000	158,000
TOTAL FEES		**616,037**	**475,670**	**158,600**	**158,600**
406120	Charges to Other Districts	825,502	467,778	467,778	467,778
406130	Connection Inspection Charges	53,050	50,000	50,000	50,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	168,690	225,000	140,000	140,000
TOTAL INTER GOVERNMENTAL		**1,047,242**	**742,778**	**657,778**	**657,778**
408000	Interest Earnings	25,405	115,000	115,000	115,000
408015	Interest Earnings − Capital	15,116	20,000	20,000	20,000
TOTAL USE OF MONEY &PROPERTY		**40,521**	**135,000**	**135,000**	**135,000**
410205	Miscellaneous Revenue	0	129,096	129,096	129,096
TOTAL MISCELLANEOUS		**0**	**129,096**	**129,096**	**129,096**
411010	Premium on Securities Issued	17,834	0	0	0
411050	NYSEFC Bond Subsidy Income	221,583	235,000	193,250	193,250
TOTAL BOND PROCEEDS		**239,417**	**235,000**	**193,250**	**193,250**
DIVISION TOTAL		**7,120,448**	**7,235,459**	**7,281,114**	**7,281,114**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
FBAL	Fund Balance	0	1,396,115	0	0
TOTAL FUND BALANCE		**0**	**1,396,115**	**0**	**0**
401010	Pure Waters Assessment	9,950,435	10,551,500	11,753,521	11,753,521
TOTAL SPECIAL ASSESSMENTS		**9,950,435**	**10,551,500**	**11,753,521**	**11,753,521**
405020	Licenses and Permits	1,110	1,000	1,000	1,000
405325	Sewer Charges/Rentals	152,832	157,303	171,552	171,552
TOTAL FEES		**153,942**	**158,303**	**172,552**	**172,552**
406120	Charges to Other Districts	728,556	562,380	562,380	562,380
406125	Sewer Rent Other Governments	6,192	6,190	6,250	6,250
406130	Connection Inspection Charges	129,814	150,000	130,000	130,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	24,683	0	25,000	25,000
TOTAL INTER GOVERNMENTAL		**889,245**	**718,570**	**723,630**	**723,630**
408000	Interest Earnings	244,076	220,000	220,000	220,000
408015	Interest Earnings − Capital	99,309	120,000	120,000	120,000
TOTAL USE OF MONEY &PROPERTY		**343,385**	**340,000**	**340,000**	**340,000**
409100	Insurance Recoveries	1,430	0	0	0
TOTAL REPAYMENTS &REFUNDS		**1,430**	**0**	**0**	**0**
DIVISION TOTAL		**11,338,437**	**13,164,488**	**12,989,703**	**12,989,703**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
FBAL	Fund Balance	0	1,597,965	3,570,166	3,570,166
TOTAL FUND BALANCE		**0**	**1,597,965**	**3,570,166**	**3,570,166**
401000	Capital Assessment	9,987,536	10,547,380	10,711,083	10,711,083
TOTAL SPECIAL ASSESSMENTS		**9,987,536**	**10,547,380**	**10,711,083**	**10,711,083**
405020	Licenses and Permits	3,635	4,000	4,000	4,000
405320	Water Use Charge	19,639,970	18,772,000	17,823,520	17,823,520
405325	Sewer Charges/Rentals	2,591,399	2,069,876	2,407,582	2,407,582
TOTAL FEES		**22,235,004**	**20,845,876**	**20,235,102**	**20,235,102**
406120	Charges to Other Districts	6,325,796	7,039,979	6,939,979	6,939,979
406130	Connection Inspection Charges	50,251	40,000	50,000	50,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	599,947	727,000	606,000	606,000
TOTAL INTER GOVERNMENTAL		**6,975,994**	**7,806,979**	**7,595,979**	**7,595,979**
408000	Interest Earnings	52,614	150,000	150,000	150,000
408015	Interest Earnings − Capital	81,212	100,000	100,000	100,000
408020	Interest Earnings − RBD	150	3,000	3,000	3,000
408205	Rental − Other	−8,191	0	0	0
TOTAL USE OF MONEY &PROPERTY		**125,785**	**253,000**	**253,000**	**253,000**
409100	Insurance Recoveries	90,972	0	0	0
409205	Refund of Prior Years Expense	10,830	20,000	20,000	20,000
TOTAL REPAYMENTS &REFUNDS		**101,802**	**20,000**	**20,000**	**20,000**
410000	Minor Sales	3,234	0	0	0
410005	Sale of recyclables	47,385	30,000	30,000	30,000
410205	Miscellaneous Revenue	104,761	27,420	28,194	28,194
414005	Proceeds from Sale of Assets	40,325	0	0	0
TOTAL MISCELLANEOUS		**195,705**	**57,420**	**58,194**	**58,194**
411010	Premium on Securities Issued	35,737	0	0	0
411050	NYSEFC Bond Subsidy Income	359,019	420,000	226,955	226,955
TOTAL BOND PROCEEDS		**394,756**	**420,000**	**226,955**	**226,955**
DIVISION TOTAL		**40,016,582**	**41,548,620**	**42,670,479**	**42,670,479**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
406105 GIS Service to Localities	1,200	0	0	0
406115 Charges to Other Governments	133,106	103,000	103,000	103,000
TOTAL INTER GOVERNMENTAL	**134,306**	**103,000**	**103,000**	**103,000**
408015 Interest Earnings − Capital	71,707	172,000	88,000	88,000
408020 Interest Earnings − RBD	12,603	10,750	2,700	2,700
408200 Rental of Real Property	23,009	0	0	0
TOTAL USE OF MONEY &PROPERTY	**107,319**	**182,750**	**90,700**	**90,700**
409100 Insurance Recoveries	1,104	0	0	0
409205 Refund of Prior Years Expense	65,061	30,000	30,000	30,000
TOTAL REPAYMENTS &REFUNDS	**66,165**	**30,000**	**30,000**	**30,000**
410205 Miscellaneous Revenue	235,155	39,500	302,682	302,682
TOTAL MISCELLANEOUS	**235,155**	**39,500**	**302,682**	**302,682**
411010 Premium on Securities Issued	116,933	0	0	0
TOTAL BOND PROCEEDS	**116,933**	**0**	**0**	**0**
412000 Transfer From General Fund	1,853,247	2,215,993	2,342,188	2,342,188
TOTAL TRANSFERS	**1,853,247**	**2,215,993**	**2,342,188**	**2,342,188**
DIVISION TOTAL	**2,513,125**	**2,571,243**	**2,868,570**	**2,868,570**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
405330 Fuel Sales−Non County	41,140	40,000	35,000	35,000
TOTAL FEES	**41,140**	**40,000**	**35,000**	**35,000**
408015 Interest Earnings − Capital	928	0	0	0
TOTAL USE OF MONEY &PROPERTY	**928**	**0**	**0**	**0**
409205 Refund of Prior Years Expense	2,218	0	0	0
TOTAL REPAYMENTS &REFUNDS	**2,218**	**0**	**0**	**0**
410205 Miscellaneous Revenue	3,706	4,000	4,000	4,000
TOTAL MISCELLANEOUS	**3,706**	**4,000**	**4,000**	**4,000**
411010 Premium on Securities Issued	231	0	0	0
TOTAL BOND PROCEEDS	**231**	**0**	**0**	**0**
DIVISION TOTAL	**48,223**	**44,000**	**39,000**	**39,000**
DEPARTMENT TOTAL	**81,452,252**	**89,639,140**	**88,884,947**	**88,884,947**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
407135 Charges to Trust Funds	345,000	462,000	462,000	462,000
TOTAL INTER DEPARTMENTAL	**345,000**	**462,000**	**462,000**	**462,000**
408200 Rental of Real Property	18,889	22,000	22,000	22,000
408205 Rental − Other	1,550	12,500	20,000	20,000
TOTAL USE OF MONEY &PROPERTY	**20,439**	**34,500**	**42,000**	**42,000**
409100 Insurance Recoveries	50	0	0	0
409125 Other Compensation for Loss	794	3,500	3,500	3,500
TOTAL REPAYMENTS &REFUNDS	**844**	**3,500**	**3,500**	**3,500**
410205 Miscellaneous Revenue	0	1,000	1,000	1,000
TOTAL MISCELLANEOUS	**0**	**1,000**	**1,000**	**1,000**
411010 Premium on Securities Issued	66,434	0	0	0
411120 Gain Issuance Refinancing	57,620	0	0	0
TOTAL BOND PROCEEDS	**124,054**	**0**	**0**	**0**
DIVISION TOTAL	**490,337**	**501,000**	**508,500**	**508,500**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
405000 Fees	976,552	1,066,000	1,136,000	1,136,000
405205 Concessions	43,947	54,000	54,000	54,000
TOTAL FEES	**1,020,499**	**1,120,000**	**1,190,000**	**1,190,000**
408210 Rental−Employee Subsistance−Parks	7,202	7,200	0	0
TOTAL USE OF MONEY &PROPERTY	**7,202**	**7,200**	**0**	**0**
409100 Insurance Recoveries	2,995	5,000	5,000	5,000
409205 Refund of Prior Years Expense	0	1,000	1,000	1,000
TOTAL REPAYMENTS &REFUNDS	**2,995**	**6,000**	**6,000**	**6,000**
410000 Minor Sales	15	0	0	0
410205 Miscellaneous Revenue	37,231	40,000	40,000	40,000
TOTAL MISCELLANEOUS	**37,246**	**40,000**	**40,000**	**40,000**
DIVISION TOTAL	**1,067,942**	**1,173,200**	**1,236,000**	**1,236,000**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
405000 Fees	960,763	1,102,000	1,102,000	1,102,000
TOTAL FEES	**960,763**	**1,102,000**	**1,102,000**	**1,102,000**
409100 Insurance Recoveries	4,300	0	0	0
TOTAL REPAYMENTS &REFUNDS	**4,300**	**0**	**0**	**0**
410205 Miscellaneous Revenue	40,417	80,000	50,000	50,000
TOTAL MISCELLANEOUS	**40,417**	**80,000**	**50,000**	**50,000**
DIVISION TOTAL	**1,005,480**	**1,182,000**	**1,152,000**	**1,152,000**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS – HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
405000 Fees	35,375	62,000	62,000	62,000
TOTAL FEES	**35,375**	**62,000**	**62,000**	**62,000**
409100 Insurance Recoveries	65,482	0	0	0
TOTAL REPAYMENTS &REFUNDS	**65,482**	**0**	**0**	**0**
DIVISION TOTAL	**100,857**	**62,000**	**62,000**	**62,000**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS − RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
405000 Fees	26,082	15,000	15,000	15,000
405050 Fees−Particip−Rec	11,643	27,000	27,000	27,000
TOTAL FEES	**37,725**	**42,000**	**42,000**	**42,000**
DIVISION TOTAL	**37,725**	**42,000**	**42,000**	**42,000**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	253,974	308,630	266,306	266,306
TOTAL STATE AID	**253,974**	**308,630**	**266,306**	**266,306**
DIVISION TOTAL	**253,974**	**308,630**	**266,306**	**266,306**
DEPARTMENT TOTAL	**2,956,315**	**3,268,830**	**3,266,806**	**3,266,806**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
405000 Fees	498,651	550,000	1,070,000	1,070,000
TOTAL FEES	**498,651**	**550,000**	**1,070,000**	**1,070,000**
406100 Tuition	3,757,814	3,100,000	3,100,000	3,100,000
406101 Tuition Other Counties − MCC	716,340	720,000	760,000	760,000
406150 MCC Chargebacks	14,250,000	14,450,000	15,480,000	15,480,000
TOTAL INTER GOVERNMENTAL	**18,724,154**	**18,270,000**	**19,340,000**	**19,340,000**
DIVISION TOTAL	**19,222,805**	**18,820,000**	**20,410,000**	**20,410,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8902 AUTHORIZED AGENCIES/MID−SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
402015 Hotel Motel Tax	1,256,925	1,269,016	1,269,016	1,269,016
TOTAL MISCELLANEOUS	**1,256,925**	**1,269,016**	**1,269,016**	**1,269,016**
DIVISION TOTAL	**1,256,925**	**1,269,016**	**1,269,016**	**1,269,016**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8904 LIBRARIES − MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
404000 State Aid	2,210,630	2,226,784	2,156,420	2,156,420
TOTAL STATE AID	**2,210,630**	**2,226,784**	**2,156,420**	**2,156,420**
406115 Charges to Other Governments	862,039	957,631	917,359	917,359
TOTAL INTER GOVERNMENTAL	**862,039**	**957,631**	**917,359**	**917,359**
408000 Interest Earnings	49,948	0	0	0
TOTAL USE OF MONEY &PROPERTY	**49,948**	**0**	**0**	**0**
409100 Insurance Recoveries	939	0	0	0
TOTAL REPAYMENTS &REFUNDS	**939**	**0**	**0**	**0**
410000 Minor Sales	45,668	100,000	100,000	100,000
410205 Miscellaneous Revenue	2,844	0	0	0
410210 Other Grant Contributions	439,647	548,722	568,270	568,270
TOTAL MISCELLANEOUS	**488,159**	**648,722**	**668,270**	**668,270**
411010 Premium on Securities Issued	17,670	0	0	0
411120 Gain Issuance Refinancing	28,940	0	0	0
TOTAL BOND PROCEEDS	**46,610**	**0**	**0**	**0**
412000 Transfer From General Fund	7,778,412	7,865,433	6,950,710	6,950,710
TOTAL TRANSFERS	**7,778,412**	**7,865,433**	**6,950,710**	**6,950,710**
DIVISION TOTAL	**11,436,737**	**11,698,570**	**10,692,759**	**10,692,759**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8905 CULTURAL DISTRICT DEV. DEBT SERVICE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
408020 Interest Earnings − RBD	560	0	0	0
TOTAL USE OF MONEY &PROPERTY	**560**	**0**	**0**	**0**
402015 Hotel Motel Tax	243,095	240,269	193,577	193,577
TOTAL MISCELLANEOUS	**243,095**	**240,269**	**193,577**	**193,577**
411010 Premium on Securities Issued	15,439	0	0	0
TOTAL BOND PROCEEDS	**15,439**	**0**	**0**	**0**
DIVISION TOTAL	**259,094**	**240,269**	**193,577**	**193,577**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2008 ACTUAL	2009 AMENDED	2010 REQUEST	2010 BUDGET
408020 Interest Earnings − RBD	585	0	0	0
TOTAL USE OF MONEY &PROPERTY	**585**	**0**	**0**	**0**
411010 Premium on Securities Issued	76,840	0	0	0
411120 Gain Issuance Refinancing	61,131	0	0	0
TOTAL BOND PROCEEDS	**137,971**	**0**	**0**	**0**
DIVISION TOTAL	**138,556**	**0**	**0**	**0**
DEPARTMENT TOTAL	**32,314,117**	**32,027,855**	**32,565,352**	**32,565,352**

PERSONNEL LISTED BY DEPARTMENT

AVIATION

Total	Title	Group
1	Director of Aviation	25
1	Deputy Director of Aviation	20
1	Airport Construction Project Manager	20
1	Associate Engineer	20
1	Sr. Staff Assistant	20
1	Fire Chief - Airport	18
1	Airport Operations Coordinator	16
1	Sr. Management Analyst	16
5	Fire Captain - Airport	75
1	Marketing & PR Coord. - Airport	15
1	Sr. Airport Operations Supervisor	14
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
17	Firefighter - Airport	74
0.5	Asst. Superintendent Horticulture, PT	10
1	Clerk 1	10
4	Senior Motor Equipment Operator	10
1	Maintenance Mechanic I	10
1	Senior Dispatcher - Physical Services	10
1	Grants and Contract Management Assistant	10
5	Dispatcher - Physical Services	9
1	Junior Accountant	9
1	Marketing and PR Assistant	9
1	Maintenance Mechanic II	8
15	Motor Equipment Operator	8
1	Motor Equipment Op., 6mo.	8
1	Sr. Account Clerk	7
3	Maintenance Mechanic III	6
3	Supervising Bldg. Service Worker	6
0.5	Laborer Heavy, Seasonal	5
7	Senior Building Service Worker	3
19	Building Service Worker	1
0.5	Aviation Intern	Hourly
2	Laborer, Seasonal	Hourly

BOARD OF ELECTIONS

Total	Title	Group
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	Office Clerk 2 - 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	Office Clerk 3 - Bilingual - Board of Elections	5
3	Light Laborer - Board of Elections, PT	3
4	Clerk - Seasonal - Board of Elections, PT	Hourly

COMMUNICATIONS

Total	Title	Group
1	Director of Communications	25
1	Deputy Director of Communications	20
1	Community Relations Coordinator	12
1	Exec. Secretary to Director of Communications	12
1	Graphic Design Coordinator	10
0.5	Communications and Special Events Aide, PT	10

COUNTY EXECUTIVE

Total	Title	Group
1	County Executive	Flat
1	Deputy County Executive	28
2	Assistant County Executive	25
1	Executive Assistant to the County Executive	17

FINANCE

Total	Title	Group
1	Director of Finance & Chief Financial Officer	27
1	Director of Management & Budget	25
1	Controller	22
1	Director of Grants and Reimbursements	22
1	Director of Real Property Tax Services	21
1	Purchasing Manager	21
1	Deputy Controller	20
1	Special Projects & Real Estate Manager	20
0.5	Finance Accountant, PT	19
1	Principal Management Analyst	19
1	Associate Management Analyst	18
1	Asst to Controller - Health & Human Services	17
1	Collector of Fees & Taxes	17
1	Debt Management Coordinator	17
2	Principal Accountant	17
1	Supervisor of Contract Administration	17
0.5	Assessment Information Coordinator, PT	16
0.5	Assoc. Purchasing Buyer, PT	16
5	Senior Management Analyst	16
1	Assistant to the Controller	16
1	Fiscal Coordinator	16
1	Internal Audit & Control Manager	16
1	Assistant Treasurer	15
2	Contract Management Coordinator	15
0.5	Procurement & Supply Coordinator, PT	15
1	Real Property Tax Service Assistant	15
0.5	Sr. Purchasing Buyer, PT	15
3	Supervising Accountant	15
1	Delinquent Tax Collector	15
1	Management Analyst	14
1	Patient Accounting Manager	14
1	Administrative Assistant to CASE Commission	13
2	Purchasing Buyer	13
0.5	Purchasing Buyer, PT	13
2	Senior Accountant	13
3	Sr. Asst Supervisor Claims and Accounts	13
5	Contract Management Coordinator Assistant	12
1	Tax Map Supervisor	12
1	Accountant	11
1	Assistant Supervisor Claims and Accounts	11
1	Head Cashier	11
1	Exec. Secretary to Director of Finance	11
1	Exec. Secretary to Director of Management & Budget	11
3	Clerk Grade 1	10
1	Payroll Systems Specialist	10
2	Tax Map Technician	10
2	Junior Accountant	9
1	Senior Cashier	9
1	Senior Control Clerk	9
1	Principal Account Clerk	9
2	Data Entry Cashier	8
1	Secretary to Director of Real Property Tax Services	8
1	Clerk Grade 2	7
1	Office Clerk 2	7
2	Senior Account Clerk	7
4	Senior Account Clerk Typist	7
1	Senior Purchasing Clerk	7
2	Account Clerk	5
10	Account Clerk Typist	5
2	Clerk Grade 3	5
1	Office Clerk 3	5
1	Messenger	3

HUMAN RESOURCES

Total	Title	Group
1	Director of Human Resources	25
1	Deputy Director Human Resources	22
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
0.5	Associate Personnel Technician	16
1	Senior Payroll Technician	14
2	Senior Personnel Technician	14
1	Exec. Secretary to Director of Human Resources	13
4	Personnel Technician	12
2	Associate Control Clerk	10
1	Equal Opportunity Representative	9
1	Payroll Clerk	9
1	Senior Control Clerk	9
2	Office Clerk 2	7
1	Sr. Personnel Clerk - MC	7
1	Assistant Secretary to County Executive II	6
1	Office Clerk 3	5
1	Personnel Clerk	5
0.5	Office Clerk 4, PT	2
0.25	Chairperson - Civil Service Commission, PD	Flat
1	Commissioner - Civil Service Commission, PD	Flat
6.25	Examination Proctor, PD	Hourly

DEPARTMENT OF HUMAN SERVICES

Total	Title	Group
1	Commissioner of Human Services	27
1	Deputy Commissioner of Human Services	23
1	Director of Child and Family Services	22
1	Director of Financial Assistance Services-HS	22
1	Office of Mental Health Director	22
1	Assistant to the Commissioner of HS	20
1	Director Office for the Aging/Adult Services	20
1	Rochester-Monroe County Youth Bureau Exec.Dir.	20
1	Senior Staff Assistant	20
1	Socio-Legal Programs Manager	20
1	Coordinator of Children's Center	19
1	Financial Assis. Cor. for Special Needs Clients	19
7	Administrative Caseworker	18
1	Children's Center Program Development Coord.	18
1	Computer Project Coordinator	18
1	Sr. Coordinator of Research & Planning - HS	18
1	System Support Supervisor	18
2	Assistant Coordinator of Children's Center	17
3	Assistant Financial Assistance Services Manager	17
1	Director of Operations -HS	17
1	Employment Coordinator	17
3	Financial Assistance Services Coordinator	17
1	Managing Personnel Tech	17
1	Mental Hygiene Administrator	17
1	Printer	17
1	Children's Clinical Services Coordinator	16
1	Network Administrator I	16
1	Coordinator of Youth Projects	15
1	Faith Based & Community Initiatives Assoc.	15
1	HS Decision Support Analyst	15
1	Information Services Business Analyst II	15
1	Juvenile Justice Planner	15
1	Office for the Aging Program Administrator	15
1	Runaway Youth Services Coordinator	15
1	Senior Human Services Planner	15
1	Social Services Program Specialist	15
1	Supervising Public Health Nurse	15
1	Systems Analyst	15
42	Casework Supervisor	57
0.25	Casework Supervisor, PD	57
1	HS Special Program Coordinator	57
1	Project Coord.-Devel. Disabled Children	57
1	Children's Project Coordinator	14
1	Clinic Coordinator	14
1	Senior Aging Systems Planner	14
1	Training Instructor	14
1	Associate Legal Assistant	56
1	Building Attendant	13
1	Community Youth Development Specialist	13
1	Contract Compliance Monitor	13

Total	Title	Group
1	Drug & Alcohol Specialist	13
1	Finance Officer	13
1	Medicaid Fraud Specialist	13
1	Child Development Specialist	55
43	Senior Caseworker	55
0.25	Senior. Caseworker, PD	55
1	Senior Energy Program Coordinator	55
1	Senior Legal Assistant	55
3	Supervising Child Care Worker	55
0.5	Supervising Child Care Worker, PT	55
28	Supervising Examiner	55
0.5	Supervising Examiner (48)	55
3	Teacher	55
0.5	Assistant Nutritionist, PT	12
1	Community Relations Coordinator	12
2	Dietary Consultant	12
1	Executive Secretary to Commissioner	12
1	Human Resources Assistant	12
1	Network Administrator III	12
1	Program Analyst	12
1	Senior Computer Operator	12
1	Senior Social Services Investigator	54
1	Supervising Emergency Housing Specialist	54
1	Accountant	11
6	Registered Nurse	11
226	Caseworker	53
6.5	Caseworker (48)	53
3.5	Caseworker, PD	53
9	Caseworker-Bilingual	53
4	Legal Assistant-Fair Hearing	53
5	Senior Child Care Worker	53
0.5	Senior Child Care Worker, PT	53
4	Senior Energy Program Evaluator	53
80	Senior Examiner	53
4	Senior Examiner-Bilingual	53
0.5	Senior Examiner (48)	53
15	Social Services Investigator	53
1	Supervising Eligibility Evaluator	53
2	Administrative Secretary	10
3	Clerk Grade 1	10
1	Maintenance Mechanic 1	10
3	Secretary I	10
1	Senior Emergency Housing Specialist	52
1	Computer Operator	10
1	Stockroom Supervisor	9
1	Systems Assistant	9
31	Child Care Worker	51
3.25	Child Care Worker, PD	51
2	Eligibility Evaluator II	51
272	Examiner	51

DEPARTMENT OF HUMAN SERVICES

Total	Title	Group
21	Examiner-Bilingual	51
1.5	Examiner (48)	51
2	Assistant Printer	8
1	Inventory Control Supervisor	8
4	Emergency Housing Specialist	50
3	Clerk Grade 2	7
17	Office Clerk 2	7
1	Secretary II	7
1	Senior Data Entry Operator	7
9	Child Care Visitation Worker	49
7	Eligibility Evaluator	49
1	Eligibility Evaluator-Bilingual	49
13	Energy Program Evaluator	49
0.5	Energy Program Evaluator (48)	49
5	Identification Technician	49
5	Clerk Grade 3	5
2	Data Entry Operator	5
2	Driver-Messenger	5
1	Messenger - Stockkeeper	5
64	Office Clerk 3	5
0.5	Office Clerk 3, PT	5
2	Receptionist	5
1	Receptionist-Typist	5
1	Telephone Operator	4
23	Casework Aide	46
1	Laborer Light	3
7	Clerk Grade 4	2
2	Office Clerk 4	2
0.5	Clerk, PT	Hourly

INFORMATION SERVICES

Total	Title	Group
1	Director of Information Services	25
1	Deputy Director of Information Services	22
1	Manager of Customer Service	21
1	Supervisor of Microcomputer Services	19
2	Computer Project Coordinator	18
1	IS Planning Manager	18
1	Supervisor of Microcomputer Networks	18
2	IS Business Analyst I	17
3	Programmer Analyst I	17
1	Computer Room Supervisor	16
4	Network Administrator I	16
1	Senior Systems Programmer	16
2	Technical Specialist	16
1	Database Specialist	15
4	IS Business Analyst II	15
1	Telephony Analyst	15
1	Copywriter	14
2	Systems Support Technician I	14
3	Network Administrator II	13
1	Administrative Assistant	12
1	Network Administrator III	12
1	Systems Support Technician II	12
4	Systems Support Technician III	11
1	Help Desk Assistant	9
1	Systems Assistant	9
1	Office Clerk 2	7
4	Information Services Intern, PT	Hourly

LAW

Total	Title	Group
1	County Attorney	27
1	Chief Deputy County Attorney	25
1	First Deputy County Attorney	25
1	Second Deputy County Attorney	23
1	Child Support Enforcement Manager	22
5	Senior Deputy County Attorney	22
7	Deputy County Attorney I	21
15	Deputy County Attorney II	19
1	Assistant Child Support Enforcement Manager	18
4	Deputy County Attorney III	17
1	Program Coordinator - CSEU	16
1	Confidential Assistant to County Attorney	15
2	Resource Recovery Technician	14
1	Assistant Secretary to County Executive	13
0.5	Control Supervisor, PT	13
1	Senior Accountant	13
1	Senior Paralegal	13
1	Senior Real Estate Paralegal	13
2	Senior Trial Assistant	13
1	Staff Assistant	13
6	Child Support Enforcement Supervisor	55
2	Senior Legal Assistant	55
1	Administrative Assistant	12
1	Executive Secretary to County Attorney	12
1	Law Department Investigator	12
1	Principal Control Clerk	11
7	Child Support Investigator	53
2	Legal Assistant - CSEA	10
4	Legal Secretary I	10
1	Paralegal	10
4	Trial Assistant	10
3	Legal Assistant	52
21	Child Support Examiner	51
3	Child Support Examiner - Bilingual	51
2	Senior Control Clerk	9
1	Senior Process Server	9
5	Legal Secretary II	8
1	Legal Stenographer	8
4	Clerk 2	7
1	Control Clerk	7
2	Office Clerk 2	7
1	Process Server, PT	7
4	Senior Account Clerk	7
1	Senior Data Entry Operator	7
1	Assistant Paralegal	6
4	Clerk 3	5
3	Office Clerk 3	5
4	Data Entry Operator	5
1	Driver Messenger	5
1	Input Clerk	5
2	Receptionist - Bilingual	5
1	Receptionist - Typist	5
1	Messenger	3
2	Office Clerk 4	2
0.5	Office Clerk 4, PT	2
1	Clerk 4	2

MONROE COMMUNITY HOSPITAL

Total	Title	Group
1	Executive Health Director	27
1	Chief Pharmacist	23
1	Deputy Director-Monroe Community Hospital	22
3	Pharmacist	22
1	Hospital Finance Administrator	21
1	Nursing Administrator	21
1	Computer Project Manager	20
1	Assistant Director/Patient Services	19
2	Assistant Administrator/Nursing Services	19
1	Rehabilitation Director-MCH	18
1	Assistant Hospital Finance Administrator	17
1	Medical Social Work Manager	17
1	Prospective Payment System Case Manager	17
1	Network Administrator I	16
4	Occupational Therapist	16
4	Physical Therapist	16
2	Speech Pathologist	16
0.5	Speech Pathologist, PT	16
1	Admissions Technician	15
1	Associate Personnel Analyst	15
1	Cardiopulmonary Services Manager	15
1	Director of Resident Programs/Lifestyle Services	15
1	Hospital Development Director	15
1	Hospital Reimbursement Coordinator	15
1	Infection Control Nurse	15
1	Lead Clinical Instructor	15
1	Materials Manager	15
1	Senior Communications Assistant	15
1	Supervising Accountant	15
1	Clinical Informaticist	15
1	Medical Records Coordinator	14
7	Nursing Supervisor	14
1.25	Nursing Supervisor, PD	14
1	Patient Accounting Manager	14
1	Senior Medical Social Worker	56
16	Nurse Manager	13
1	Senior Accountant	13
2	Senior Respiratory Care Practitioner	13
1	Supervisor of Safety and Security	13
3	HVAC Service Engineer	93
0.5	HVAC Service Engineer, PT	93
8	Medical Social Worker	55
0.5	Medical Social Worker, PD	55
0.5	Chaplain, PT	12
1	Executive Secretary to Director-MCH	12
1	Supervisor of Laundry	12
1	Supervisor Volunteer-Patient Related Services	12
1	Telecommunications and Unit Manager	12
1	Therapeutic Dietician	12
2	Assistant HVAC Service Engineer	90
0.5	Nurse Recruiter, PT	11
46	Registered Nurse	11
4.75	Registered Nurse, PD	11
4	Respiratory Care Practitioner	11
1	Senior Physical Therapy Assistant	11
1	Supervising Stock Clerk	11
2	Maintenance Mechanic Grade 1	10
1	Network Administrator IV	10
2	Occupational Therapy Assistant	10
1	Physical Therapy Assistant	10
1	Supervising Cook	10
1	Telecommunications Manager	10
2	Therapeutic Recreation Specialist	10
2	Credit/Collection Coordinator	9
1	Financial Admissions Coordinator	9
1	Food Service Manager	9
113	Licensed Practical Nurse	38
5	Licensed Practical Nurse, PD	38
2	Building Environmental Services Assoc.	8
2	Dietetic Technician	8
1	Lead Cook	8
3	Leisure Services Specialist	8
1	Maintenance Mechanic Grade 2	8
1	Working Foreman	8
2	Cashier Grade 2	7
4	Clerk Grade 2	7
0.5	Clerk Grade 2, PT	7
1	Office Clerk 2	7
4	Cook	7
2	Medical Records Technician	7
0.5	Medical Records Technician, PT	7
1	Medical Secretary	7
3	Medication Technician	7
5	Senior Account Clerk	7
2	Senior Word Processing Operator	7
3	Food Service Supervisor	6
1	Grounds Equipment Operator	6
4	Maintenance Mechanic Grade 3	6
1	Senior Laundry Machine Operator	6
3	Stock Clerk	6
1	Assistant Cook	5
2	Clerk Grade 3	5
22	Office Clerk 3	5
0.25	Office Clerk 3, PD	5
0.5	Office Clerk 3, PT	5
8	Guard	5
1.5	Guard, PT	5
2	Laundry Machine Operator	5
3	Leisure Services Assistant	5
2	Nursing Clerk	5
1	Occupational Therapy Aide	5
1	Personnel Clerk - MCH	5
4	Physical Therapy Aide	5
0.5	Cardiopulmonary Technician, PT	4
1	Stock Handler	4
3	Telephone Operator	4

MONROE COMMUNITY HOSPITAL

Total	Title	Group
1	Telephone Operator, PT	4
1	Casework Aide	46
1	Dietary Aide	3
0.5	Dietary Aide, PT	3
1	Leisure Services Aide	3
0.5	Leisure Services Aide, PT	3
9	Materials Service Worker	3
185	Nursing Assistant	3
27	Nursing Assistant, 50 Hours	3
6	Nursing Assistant, PD	3
2	Senior Building Service Worker	3
1	Sewing Machine Operator	2
40	Building Service Worker	1
6	Building Service Worker, PT	1
33	Food Service Worker	1
12.5	Food Service Worker, PT	1
13	Laundry Service Worker	1
0.5	Pharmacist, PT	Hourly
0.25	Physical Therapist, PD	Hourly
0.75	Respiratory Care Practitioner, PD	Hourly
2.25	Senior Respiratory Care Practitioner, PD	Hourly

PLANNING AND DEVELOPMENT

Total	Title	Group
1	Director of Government Affairs and Community Development	27
1	Director of Planning & Development	25
1	Senior Associate Planner	19
0.5	Associate Planner, PT	17
1	Workforce Development Manager	17
1	Senior Environmental Planner	17
2	Sr. Community Development Specialist	16
1	Sr. Geographic Information Systems Analyst	16
1	Sr. Management Analyst	16
1	Community Liaison	15
1	Economic Development Assistant	15
1	Environmental Planner	15
1	Sr. Program Specialist	15
1	Rehabilitation Specialist	14
1	Junior Planner	13
1	Executive Secretary to Dir. of Planning & Dev.	13
1	Community Development Assistant	10
1	Clerk Grade 2	7
1	Office Clerk 2	7
1	Loan Documentation Technician	5

PUBLIC DEFENDER

Total	Title	Group
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	Public Defender Assistant Grade 3	15
1	Chief Investigator	14
1	Executive Secretary to the Public Defender	12
4	Special Urban Investigator	12
1	Special Urban Investigator-Bilingual	12
1	Legal Secretary 1	10
1	Secretary 1	10
5	Special Urban Investigative Assistant	10
7	Legal Secretary 2	8
2	Receptionist-Bilingual	5

PUBLIC HEALTH

Total	Title	Group
1	Medical Examiner	32
1	County Health Director	30
1	Deputy Medical Examiner	29
1	Deputy County Health Director	28
1	Associate Medical Examiner	27
1	Chief Toxicologist	25
1	Manager of Environmental Health	21
1	Associate Public Health Engineer	20
1	Clinic Services Administrator	20
1	Manager of Maternal Child Health Services	20
1	Principal Public Health Sanitarian	19
3	Senior Public Health Engineer	18
3	Associate Public Health Sanitarian	17
1	EMS Administrator	17
1	Health Business Operations Coordinator	17
1	Principal Public Health Program Coordinator	17
1	Public Health Emergency Preparedness Manager	17
1	Special Childrens Services Administrator	17
1	Chief Medical Investigator	16
1	AIDS Coordinator	15
1	Environmental Health Project Analyst	15
1	Health Services Coordinator	15
1	Nurse Coordinator, Pediatric Clinic	15
1	Public Health Program Coordinator	15
1	Senior Administrative Analyst	15
1	Senior Public Health Educator	15
10	Senior Public Health Sanitarian	15
1	Senior Technical Coordinator	15
3	Supervising Public Health Nurse	15
1	Toxicology Laboratory Supervisor	15
1	Assistant Chief Medical Investigator	14
1	Supervising Nutritionist	14
6	Assistant Supervising Public Health Nurse	13
1	Deputy Registrar-Vital Statistics	13
2	Early Intervention Services Supervisor	13
7	Nutritionist	13
1	Research & Data Analysis Coordinator	13
1	Senior Autopsy Technician	13
1	Supervising Public Health Representative	13
1	Tuberculosis Outreach Service Coordinator	13
1	Administrative Assistant	12
11	Assistant Health Services Coordinator	12
1	Assistant Health Services Coordinator, Bilingual	12
4	Data Manager	12
1	Health Business Operations Ananlyst	12
1	Human Resources Assistant	12
1	Nursing Clerical Supervisor	12
3	Nutritionist 2	12
0.5	Nutritionist 2, PT	12
2	Pediatric Nurse Specialist	12
2	Public Health Educator	12
1	Public Health Emergency Prep Specialist	12
12	Public Health Nurse	12
1	Public Health Representative	12
31	Public Health Sanitarian	12
0.5	Public Health Sanitarian, PT	12
2	Senior Medical Investigator	12
2	Toxicologist I	12
1	Toxicologist I, PT	12
3	Autopsy Technician	11
0.5	Registered Nurse, PT	11
3	Clerk Grade 1	10
1	Community Health Assistant	10
1	Health Business Operations Assistant	10
5	Medical Investigator	10
1	Secretary to Department Head-Health Dep't	10
1	X-Ray Technician	10
1	Wellness & Safety Coordinator	10
3	Assistant Public Health Representative	9
1	Confidential Secretary to Medical Examiner	9
1.5	Medical Investigator, PT	9
1	Toxicology Technician	8
1	Stock Control Clerk	8
1	Licensed Practical Nurse	38
3	Clerk Grade 2	7
12	Office Clerk 2	7
1	Forensic Transcriptionist	7
1	Peer Counselor - Breastfeed	7
1	Senior Community Health Worker	7
1	Toxicology Evidence Clerk	7
2	Forensic Attendant	6
1.5	Forensic Attendant, PT	6
4	Clerk Grade 3	5
19	Office Clerk 3	5
13	Community Health Worker	5
2	Nutrition Assistant	5
1	Toxicology Intern	4
1	Laborer Light	3
9	Public Health Nurse Aide	3
1	Office Clerk 4	2
1.5	Office Clerk 4, PT	2
1	Clerk Seasonal	Hourly
3.5	Environmental Aide, Seasonal	Hourly
0.5	Toxicology Intern - Temporary	Hourly
0.5	Youth Worker 2, Seasonal	Hourly

PUBLIC SAFETY

Total	Title	Group
1	Director of Public Safety	25
1	Public Safety Laboratory Administrator	24
1	Probation Administrator	23
1	Conflict Defender	21
1	Deputy Probation Administrator	20
1	Emergency Preparedness Administrator	20
1	Fire Coordinator	20
1	Assigned Counsel Administrator	19
2	Assistant Probation Administrator	19
1	Principal Central Police Administrator	19
1	Public Safety Communications Administrator	19
1	Public Safety Laboratory Asst. Administrator	19
1	Associate Emergency Manager	18
9	Assistant Conflict Defender II	17
1	Assistant Fire Coordinator	17
2	Emergency Management Program Specialist	17
1	Emergency Management Program Technician	17
1	Forensic Biologist I	17
1	Forensic Biologist Validation Manager	17
2	Forensic Chemist I-Controlled Substances	17
1	Forensic Criminalist I	17
1	Forensic Firearms Examiner I	17
1	Program Manager 9-1-1	17
1	Weights and Measures Administrator	17
1	Fiscal Coordinator	16
13	Probation Supervisor	16
1	Alternatives to Incarceration Pgm Supervisor	15
1	Confidential Investigator	15
8	Forensic Biologist II	15
3	Forensic Chemist II-Controlled Substances	15
2	Forensic Firearms Examiner II	15
1	Forensic Quality Assurance Coordinator	15
1	Juvenile Fire Setter Intervention Program Specialist	15
1	Public Safety Radio Technician Foreman	15
26	Senior Probation Officer	15
1	STOP DWI Coordinator	15
1	Fire Training Coordinator	14
4	Forensic Biologist III	13
1	Forensic Criminalist III	13
1	Forensic Firearms Examiner III	13
118	Probation Officer	13
1	Probation Officer-Bilingual	13
2	Sr. Public Safety Radio Technician	13
1	Traffic Safety Specialist	13
2	Alternatives to Incarceration Worker	12
1	Assistant Traffic Safety Specialist	12
1	Data Manager	12
1	Executive Secretary to the Dir. of Public Safety	12
1	Senior Inspector of Weights and Measures	12
1	Assistant Coordinator-CSS Unit	11
6	Public Safety Radio Technician	11
4	Clerk I	10
3	Inspector of Weights and Measures	10
1	Maintenance Mechanic I	10
1	Junior Accountant	9
4	Program Assistant - CSS Unit	9
2	Forensic Laboratory Assistant	8
1	Licensed Practical Nurse	38
1	Cashier 2	7
2	Clerk Grade 2	7
1	Control Clerk	7
10	Office Clerk 2	7
18	Probation Assistant	7
1	Secretary 2	7
1	Account Clerk	5
4	Office Clerk 3	5
2	Receptionist - Typist	5
0.5	Data Entry Operator, PT	5
0.5	Office Clerk 4, PT	2
6	Instructor - Fire Training, PD	Daily
1	Emergency Services Planning Technician, PT	Hourly
1	Fire Investigator-Level 1, PT	Hourly
1.5	Juvenile Fire Setter Intervention Pgm Officer, PT	Hourly

DEPARTMENT OF ENVIRONMENTAL SERVICES

Environmental Services

Total	Title	Group
1	Director of Environmental Services	27
1	Deputy Director of Environmental Services	23
1	Chief of Technical Operations	22
3	Associate Engineer - Pure Waters	20
1	Associate Engineer-Solid Waste	20
1	Manager of Maintenance Support	20
1	Senior Manager of Operations-GIS	20
1	Manager of Contractual Services	19
1	Sewer Collection Manager	19
1	Supervisor of Building Maintenance	19
1	Chief Pollution Control Operator	18
1	Data Systems Developer – Wastewater	18
1	Manager of Operations - Energy	18
1	Manager of Operations - GIS	18
1	Senior Engineer - Pure Waters	18
1	Environment Lab Tech Manager	17
1	Fleet Manager	17
1	Pre-Treatment Coordinator	17
1	Associate Program Analyst	16
1	Network Administrator I	16
2	Senior GIS Analyst	16
1	Senior Inventory Control Supervisor	16
2	Senior Pollution Control Operator	16
1	Supervisor of Electrical Operations	16
1	Supervisor of Instrumentation	16
1	Supervisor of Mechanical Maintenance	16
1	Assistant Engineer-Solid Waste	15
2	Assistant Supervisor of Mechanical Operations	15
1	Engineer - Pure Waters	15
3	Industrial Waste Engineer	15
1	Principal Station Mech-Elec. & Ins.	15
1	Principal Station Mech-Mechanical	15
1	Sewer Collection Supervisor	15
2	Sewer Maintenance and Construction Coord.	15
1	Supervisor of Solids Handling	15
1	Graphic Artist	15
1	Computer Business Analyst-DES	14
1	Geographic Information Systems Analyst	14
1	Planner	14
1	Revenue Process Supervisor	14
1	Security Coordinator	14
1	Senior Input Supervisor	14
1	Senior Utility Systems Technician-Wastewater	14
1	Asset Coordinator-Physical Services	13
1	Assistant Engineer - Pure Waters	13
7	Assistant Sewer Collection Supervisor	13
2	Environmental Chemist I	13
1	Junior Planner	13
1	Inventory & Asset Control Specialist-Wstwtr.	13
6	Pollution Control Operator	13
1	Safety and Training Analyst	13
1	Senior Industrial Waste Technician	13
2	Senior Station Mechanic - Electrical	13
4	Senior Station Mechanic - Instrumentation	13
4	Senior Station Mechanic - Mechanical	13
1	Systems Operator - Wastewater	13
2	Lead HVAC Service Engineer	94
3	HVAC Service Engineer	93
7	Assistant Stationary Engineer II	92
1	Senior GIS Tech	12
2	Industrial Waste Technician	12
1	Junior Engineer-Pure Waters	12
1	Network Administrator III	12
1	Utility System Technician-Wastewater	12
5	Public Health Chemists	12
1	Environmental Educator	12
1	Administrative Assistant	12
1	Assistant Manager of Mechanical Equipment	11
7	Environmental Chemist II	11
1	Lab and Process Operator	11
3	Process Operator	11
6	Process Operator Plants	11
13	Pump and Process Operator	11
2	Senior Automotive Maintenance Mechanic	11
2	Senior Maintenance Technician/Operator	11
6	Station Mechanic - Electrical	11
6	Station Mechanic - Instrumentation	11
11	Station Mechanic - Mechanical	11
2	Wastewater Equipment Specialist	11
1	Comp. Bus. Analyst Asst.-DES	10
7	Automotive Mechanic	10
2	Clerk 1	10
1	Computer Operator	10
2	GIS Technician	10
1	Industrial Waste Assistant	10
3	Maintenance Mechanic I	10
1	Maintenance Mechanic I - Technical Services	10
14	Maintenance Technician/Operator	10
1	Senior Drafting Technician	10
3	Senior Pure Waters Technician	10
1	Tax Map Technician	10
1	Transportation Lighting Asst	10
3	Dispatcher - Physical Services	9
3	Environmental Chemist III	9
1	Environmental Health Project Technician	9
1	Principal Account Clerk	9
1	Stockroom Supervisor	9
1	Automotive Parts Worker	8
8	Environmental Facilities Mechanic	8
1	Laboratory Assistant	8
11	Maintenance Mechanic II	8
1	Maintenance Mechanic II – Technical Services	8
17	Motor Equipment Operator	8
21	Pump and Process Assistant	8
11	Pure Waters Technician	8
1	Stock Room Records Clerk	8
4	Business Agent - DES	7
1	Clerk 2	7
2	Office Clerk 2	7
1	Stock Clerk	6
1	Maintenance Mechanic III	6

DEPARTMENT OF ENVIRONMENTAL SERVICES

Environmental Services

Total	Title	Group
1	Receptionist - Typist	5
1	Office Clerk 3	5
1	Driver-Messenger	5
0.5	GIS Intern Temporary	5
1	Laborer Heavy	5
1	Input Clerk	5
1	Scalehouse Attendant	5
1	Stock Handler	4
1	Clerk Seasonal	Hourly
7	Engineering Aide, Seasonal	Hourly

Engineering & Facilities

Total	Title	Group
1	Engineering Operations Manager	27
1	Chief of Engineering & Facilities Management-DES	22
1	Engineering Operations Manager Assistant	21
2	Associate Engineer	20
1	Associate Engineer - Pure Waters	20
1	Supervisor of Rights of Way	20
1	Code Enforcement Officer	18
1	Construction Engineer	18
1	Construction Specialist	16
1	Asst. Supervisor of Building Maintenance - Bilingual	15
1	Supervisor of Maintenance & Construction	15
1	Assistant Supervisor of Building Maintenance	13
1	Cabinet Maker	13
1	Security-Leased Facility Supervisor	13
1	Sr. Security & After Hours Facility Monitor	13
1	Field Compliance Monitor	10
2	Maintenance Mechanic I	10
1	Secretary to Department Head-Engineering	10
1	Senior Security Worker	10
1	Watts Building Scheduling Coord.	10
2	Maintenance Mechanic II	8
3	Working Foreman	8
1	Secretary II	7
1	Maintenance Mechanic III	6
2	Laborer Heavy	5
5	Laborer Light	3
1	Security Worker	5
25	Building Service Worker	1
1	Cleaner	1

PARKS DEPARTMENT

Total	Title	Group
1	Director of Parks	25
1	Deputy Director of Parks	21
1	Zoo Superintendent	20
1	Superintendent of Horticulture	19
1	Supervisor of Support Services	18
1	Assistant Zoo Superintendent	17
1	Marketing & Education Manager	15
1	Supervisor of Historic Parks, Seasonal	14
1	Executive Secretary to the Director of Parks	13
1	General Curator	13
1	Supervisor of Aquatic Life Support & Facilities	13
6	Park Supervisor	12
1	Assistant General Curator	10
0.25	Beach Supervisor, PD	10
1	Clerk I	10
1	Horticultural Aide	10
0.5	Maintenance Mechanic I, PT	10
0.5	Maintenance Mechanic 1, Seasonal	10
1	Motor Equipment Operator I	10
1	Tree Supervisor	10
1	Veterinary Technician	10
1	Elephant Manager	9
1	Aquatic Life Support System Operator	8
0.5	Campground Manager, PT	8
1	Horticultural Interpreter	8
1	Maintenance Mechanic II	8
2	Motor Equipment Operator	8
1	Tree Trimmer	8
1	Special Events Assistant	8
7	Working Foreman	8
2.5	Working Foreman, Seasonal	8
8	Zoologist	8
1	Office Clerk 2	7
1	Assistant Aquatic Life Support Operator	6
1	Greenhouse Worker	6
16	Ground Equipment Operator	6
7	Ground Equipment Operator, Seasonal	6

Total	Title	Group
4	Zookeeper	6
3.5	Zookeeper, PT	6
0.5	Driver Messenger, PT	5
3	Heavy Laborer	5
14	Heavy Laborer, PT	5
1	Heavy Laborer, Seasonal	5
1	Park Representative, PT	5
0.5	Gardener, Seasonal	3
1.5	Office Clerk 4, PT	2
1.5	Building Service Worker, PT	1
4	Lifeguard, PD	Hourly
0.75	Lifeguard Captain, PD	Hourly
0.25	Lifeguard Lieutenant, PD	Hourly
32	Laborer, Seasonal	Hourly

TRANSPORTATION

Total	Title	Group
1	Director of Transportation	25
1	Associate Engineer - Bridges	21
2	Associate Engineer	20
1	Associate Traffic Engineer	20
1	Senior Physical Services Planner	19
1	Senior Highway Maintenance Manager	18
4	Transportation Project Manager	18
2	Highway Maintenance Manager	16
1	Engineer - 80	15
1	Field Engineer - Bridges	15
1	Supervisor of Signal Construction	15
1	Traffic Engineer	15
0.5	Traffic Engineer, PT	15
1	Electronic Foreman	14
1	Bridge Construction Foreman	13
1	General Foreman	13
1	Principal Engineering Technician	13
1	Principal Signal Mechanic	13
1	Principal Traffic Engineering Technician	13
1	Traffic Sign Operations Supervisor	13
1	Sr Permit Assistant	12
2	Principal Engineering Aide	12
1	Senior Traffic Signal Control Operator	12
1	Bridge Construction Mechanic I	11
3	Electronic Technician	11
3	Senior Highway Maintenance Mechanic	11
3	Senior Signal Mechanic	11
1	Sign Fabrication Technician	11

Total	Title	Group
1	Secretary to Department Head	10
1	Sr. Engineering Assistant	10
1	Senior Drafting Technician	10
2	Traffic Engineering Technician	10
1	Traffic Engineer Tech - 80	10
1	Traffic Signal Control Operator	10
2	Highway Maintenance Mechanic I	9
2	Bridge Construction Mechanic II	9
14	Highway Maintenance Mechanic II	8
1	Maintenance Mechanic II	8
1	Sign Fabrication Assistant	8
0.5	Sr. Bridge Operator, Seasonal	8
1	Office Clerk 2	7
1	Clerk 2	7
1	Dispatcher - DOT	7
1	Traffic Engineering Aide	7
1	Office Clerk 3	5
2	Bridge Operator, Seasonal	Hourly
0.5	Engineering Aide, Seasonal	Hourly
4.5	Laborer, Seasonal	Hourly

VETERANS SERVICE AGENCY

Total	Title	Group
1	Director of Veterans Service Agency	20
2	County Service Officer	12
1	Clerk Grade 1	10
1	Office Clerk 2	7

COUNTY CLERK

Total	Title	Group
1	County Clerk	Flat
1	Deputy County Clerk	Flat
1	Assistant Deputy County Clerk-Administration	Flat
1	Assistant Deputy County Clerk-Auto License Bureau	Flat
1	Secretary to County Clerk-Registrar	Flat
1	Principal Recording Clerk	15
3	Branch Manager-Auto License Bureau	13
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
5	Recording Clerk	8
19	Assistant Recording Clerk	6
1	Driver Messenger	5
1.5	Clerk Grade 3, PT	5
18.5	Clerk Grade 4, PT	2
1	Laborer Light	3
5.5	Clerk, PT	Hourly

COUNTY LEGISLATURE

Total	Title	Group
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
3	Legislative Intern, PT	Hourly
1	Research Aide-Legislature , PT	Hourly
0.5	Research Associate-Democratic Staff, PT	Hourly
0.5	Student Intern-Legislature, PT	Hourly

DISTRICT ATTORNEY

Total	Title	Group
1	District Attorney	Flat
1	First Assistant District Attorney	25
1	Second Assistant District Attorney	24
1	Chief of Appeals	23
1	Chief of Economic Crimes Bureau	23
1	Chief of Local Courts Division	23
1	Chief of Pre-Trial Division	23
1	Chief of Special Investigations Bureau	23
1	Chief of Violent Offense Bureau	23
1	Assistant DA - Capital Punishment Specialist	22
1	Chief of DWI Bureau	22
4	Deputy Bureau Chief	22
4	Special Assistant District Attorney	21
1	Chief District Attorney Investigator	20
31	Senior Assistant District Attorney	20
11	Assistant District Attorney, Grade 1	19
1	Chief DA Administrator	18
1	Community Relations Coordinator	18
21	Assistant District Attorney, Grade 2	17
1	Senior District Attorney Investigator	16
6	Grand Jury Stenographer	15
0.5	Grand Jury Stenographer, PT	15
1	Conf. Asst. to the DA-Executive	14
1	DA Narcotics Investigator	14
0.5	Hearing Stenographer, PT	14
8	Violent Felony Offense Investigator	14
1	Supervising Victim-Witness Advocate	13
1	Video-Audio Technician	13
1	District Attorney Research Analyst	12
1	Superior Court Calendar Clerk	12
1	District Attorney Investigator, PT	12

Total	Title	Group
1	Confidential Sec. to Division Heads	11
1	Domestic Violence/Child Abuse Case Coord.	11
1	Senior Victim Witness Advocate	11
3	Clerk Grade 1	10
1	Conf. Secretary to Grand Jury	10
3	Criminal Law Assistant	10
2	Criminal Law Specialist	10
1	Legal Secretary I	10
4	Victim Witness Advocate	9
1	Deputy Conf. Sec. to Grand Jury	8
7	Legal Secretary II	8
7	Office Clerk 3	5
1	Data Entry Operator	5
1	Driver - Messenger	5
0.5	Office Clerk 3, PT	5
0.5	Office Clerk 4, PT	2

OFFICE OF THE SHERIFF

Total	Title	Group
1	Sheriff	Flat
1	Undersheriff	83
1	Chief Deputy Sheriff	82
1	Jail Superintendent	82
1	Sheriff's Legal Advisor	21
1	Director of Inmate Drug & Alcohol Treatment	19
1	Rehabilitation Director	19
1	Civil Bureau Chief	81
1	Court Security Bureau Chief	81
1	Confidential Asst. to the Sheriff	18
1	Principal Personnel Technician	18
1	Commander	80
3	Deputy Sheriff Jailor Major	80
2	Deputy Sheriff Road Patrol Major	80
5	Deputy Sheriff Jailor Captain	79
5	Deputy Sheriff Road Patrol Captain	79
10	Deputy Sheriff Jailor Lieutenant	78
9	Deputy Sheriff Road Patrol Lieutenant	78
3	Deputy Sheriff Court Security Lieutenant	77
1	S.A.F.I.S. Manager	17
5	Deputy Sheriff Investigator Sergeant	73
29	Deputy Sheriff Road Patrol Sergeant	73
24	Deputy Sheriff Investigator	72
199	Deputy Sheriff Road Patrol	70
30	Deputy Sheriff Jailor-Sergeant	66
38	Deputy Sheriff Jailor-Corporal	65
1	Deputy Sheriff Assistant Supervisor-Civil	44
9	Deputy Sheriff Court Security-Sergeant	42
1	Accreditation Coordinator & Analyst	14
1	Auto Mechanic Foreman	14
1	Jail Administrative Coordinator	14
1	Senior Police Planning Specialist	14
415	Deputy Sheriff Jailor	64
5	Drug & Alcohol Counselor	13
1	Jail Chaplain	13
1	Quartermaster	13
1	Senior Accountant	13
1	Sheriff's Facilities Maintenance Supervisor	13
133	Deputy Sheriff Court Security	41

Total	Title	Group
2	Administrative Assistant	12
1	Executive Secretary to Sheriff	12
1	Jail Education Coordinator	12
1	Jail Industries Coordinator	12
2	Rehabilitation Counselor	12
7	Deputy Sheriff Civil	40
1	Deputy Sheriff-Civil, PT	40
1	Property Manager	11
3	Senior Victim Witness Advocate	11
3	Youth Referral Counselor	11
2	Assistant Stationary Engineer, Grade II	92
7	Automotive Mechanic	10
1	Clerk Grade 1	10
1	Legal Secretary I	10
1	Maintenance Mechanic I	10
1	Inmate Property Clerk	9
1	Rehabilitation Assistant, PT	9
2	Maintenance Mechanic II	8
32	Office Clerk 2	7
1	Secretary II	7
1	Senior Account Clerk	7
1	Senior Data Entry Operator	7
1.5	Data Entry Operator, PT	5
1	Heavy Laborer	5
1	Mechanics Helper, PT	5
10	Office Clerk 3	5
0.5	Office Clerk 3, PT	5
3	Stock Handler	4
1	Office Clerk 4	2
11	Institutional Helper, PT	1
8	Criminal Justice Intern, PT	Hourly
2	Deputy Sheriff, Seasonal	Hourly
33	Deputy Sheriff, PT	Hourly
3	Recruit Trainee	Hourly

2010 BUDGET SALARY SCHEDULE
ELECTED OFFICIALS - FLAT SALARIES

Elected Officials	2010 Established Salary
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.

2010 SALARY SCHEDULE
MANAGEMENT/PROFESSIONAL PERSONNEL

Group	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J	Step K	Step L
17	55,733	57,040	58,373	59,740	61,136	62,565	64,028	65,529	67,059	68,627	70,234	71,873
18	59,384	60,764	62,178	63,621	65,095	66,608	68,158	69,737	71,356	73,014	74,706	76,440
19	63,972	65,462	66,987	68,547	70,142	71,778	73,449	75,161	76,915	78,702	80,535	82,415
20	68,560	70,158	71,791	73,460	75,169	76,920	78,708	80,537	82,417	84,332	86,294	88,299
21	73,323	75,029	76,778	78,562	80,392	82,265	84,179	86,137	88,142	90,194	92,295	94,449
22	79,209	81,064	82,957	84,900	86,886	88,919	90,997	93,125	95,302	97,531	99,810	102,147
23	83,800	85,610	87,467	89,358	91,291	93,265	95,284	97,344	99,451	101,602	103,800	106,048
24	90,292	92,215	94,175	96,183	98,227	100,319	102,458	104,638	106,866	109,139	111,466	113,838
25	92,284	94,268	96,295	98,365	100,478	102,639	104,845	107,097	109,399	111,753	114,154	116,605
26	99,119	101,239	103,406	105,614	107,871	110,179	112,535	114,940	117,400	119,909	122,475	125,092
27	106,825	109,016	111,256	113,540	115,869	118,246	120,674	123,150	125,675	128,257	130,891	133,573
28	117,993	120,529	123,116	125,763	128,462	131,220	134,041	136,920	139,862	142,865	145,935	149,072
29	123,062	125,695	128,385	131,136	133,941	136,812	139,739	142,733	145,787	148,909	152,099	155,357
30	128,126	130,861	133,654	136,509	139,422	142,398	145,441	148,542	151,713	154,953	158,261	161,637
31	135,955	138,564	141,176	143,783	146,395	149,003	151,614	154,223	156,833	159,442	162,053	164,662
32	143,783	146,395	149,003	151,614	154,223	156,833	159,442	162,053	164,662	167,271	169,881	172,492
33	149,964	153,115	156,329	159,611	162,964	166,386	169,880	173,447	177,089	180,809	184,605	188,483

As of JULY 1, 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*
1	19,404	20,008	21,388	22,681	23,889	25,182	N/A	N/A
2	20,698	21,301	22,681	23,889	25,269	26,648	N/A	N/A
3	21,905	22,509	23,716	25,182	26,648	28,115	N/A	N/A
4	22,681	23,371	25,010	26,390	27,770	29,236	N/A	N/A
5	24,147	25,010	26,476	28,115	29,494	31,133	N/A	N/A
6	25,959	26,648	28,373	30,012	31,650	33,203	N/A	N/A
7	27,597	28,459	30,184	31,995	33,720	35,445	N/A	N/A
8	29,322	30,184	32,082	33,893	35,790	37,687	N/A	N/A
9	31,305	32,168	34,151	36,049	38,118	40,102	N/A	N/A
10	33,289	34,238	36,480	38,550	40,706	42,948	N/A	N/A
11	35,531	36,566	38,808	41,137	43,465	45,708	46,622	47,554
12	37,860	38,981	41,396	43,810	46,398	48,640	49,613	50,605
13	40,533	41,741	44,328	46,915	49,675	51,917	52,955	54,015
14	43,465	44,759	47,433	50,365	53,297	55,798	56,914	58,052
15	47,001	48,467	51,486	54,418	57,523	60,455	61,664	62,897
16	50,537	51,917	55,367	58,471	61,748	65,026	N/A	N/A
38*	31,025	31,995	33,720	35,444	37,167	38,888	N/A	N/A

* Group 38 and Steps F and G are effective only for certain health care titles covered under the CSEA agreement.

As of July 1, 2008 SALARY SCHEDULE
POST 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*
1	18,240	18,808	20,105	21,321	22,456	23,672	N/A	N/A
2	19,456	20,024	21,321	22,456	23,753	25,050	N/A	N/A
3	20,591	21,159	22,294	23,672	25,050	26,428	N/A	N/A
4	21,321	21,969	23,510	24,807	26,104	27,482	N/A	N/A
5	22,699	23,510	24,888	26,428	27,725	29,266	N/A	N/A
6	24,401	25,050	26,671	28,212	29,752	31,211	N/A	N/A
7	25,942	26,752	28,374	30,076	31,698	33,319	N/A	N/A
8	27,563	28,374	30,157	31,860	33,643	35,427	N/A	N/A
9	29,428	30,238	32,103	33,886	35,832	37,697	N/A	N/A
10	31,292	32,184	34,292	36,237	38,264	40,372	N/A	N/A
11	33,400	34,373	36,481	38,669	40,858	42,966	43,825	44,702
12	35,589	36,643	38,913	41,183	43,615	45,722	46,637	47,570
13	38,102	39,237	41,669	44,101	46,695	48,803	49,779	50,775
14	40,858	42,074	44,587	47,344	50,100	52,451	53,500	54,570
15	44,182	45,560	48,398	51,154	54,072	56,829	57,965	59,125
16	47,506	48,803	52,046	54,964	58,045	61,125	N/A	N/A
38*	29,165	30,076	31,697	33,318	34,937	36,555	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 through December 31, 2008

GROUP		ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G
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.

2008 SALARY SCHEDULE
PERSONNEL REPRESENTED BY COLLECTIVE BARGAINING UNITS
FEDERATION OF SOCIAL WORKERS

Group	Entry	Step A	Step B	Step C	Step D	Step E	Step F
46	22,188	22,863	24,466	25,816	27,166	28,600	29,172
49	26,997	27,841	29,528	31,300	32,987	34,674	35,368
50	28,684	29,528	31,384	33,156	35,012	36,868	37,605
51	30,625	31,468	33,409	35,265	37,290	39,230	40,015
52	32,565	33,493	35,687	37,712	39,821	42,014	42,854
53	34,759	35,771	37,965	40,243	42,520	44,714	45,608
54	37,037	38,133	40,496	42,858	45,389	47,582	48,534
55	39,652	40,833	43,364	45,895	48,595	50,788	51,804
56	42,520	43,786	46,401	49,270	52,138	54,585	55,676
57	45,979	47,414	50,366	53,235	56,272	59,141	60,323
58	49,438	50,788	54,163	57,200	60,406	63,612	64,884
59	53,319	54,838	58,381	61,925	65,890	68,758	70,133

January 1, 2010 SALARY SCHEDULES
OPERATING ENGINEERS

Group	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
87	29,372	30,290	32,126	34,053	35,889	37,725
90	35,430	36,440	38,826	41,029	43,324	45,710
92	40,295	41,489	44,058	46,628	49,382	51,768
93	43,140	44,426	47,179	49,933	52,870	55,257
94	46,261	47,638	50,484	53,604	56,725	59,387
95	50,024	51,585	54,797	57,919	61,223	64,344
96	53,788	55,257	58,928	62,232	65,721	69,208

March 1, 2009 SALARY SCHEDULE
AIRPORT FIREFIGHTERS

Group	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
74	39,988	41,049	43,489	45,788	48,260	50,595
75	42,418	43,605	46,085	48,664	51,340	53,620
76	43,321	44,610	47,189	50,065	52,937	55,417

March 1, 2010 SALARY SCHEDULE
AIRPORT FIREFIGHTERS

Group	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
74	40,988	42,075	44,576	46,933	49,467	51,860
75	43,478	44,695	47,237	49,880	52,623	54,961
76	44,404	45,725	48,368	51,316	54,260	56,803

2010 SALARY SCHEDULE
SHERIFF'S COMMAND STAFF

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
77	51,153	58,257	60,887	63,403	66,147	68,778
78	64,678	66,658	70,901	75,049	79,103	83,252
79	70,352	72,541	77,111	81,775	86,059	90,629
80	75,397	77,586	82,727	87,392	92,533	97,102

2010 SALARY SCHEDULE
SHERIFF'S EXECUTIVE STAFF

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
80	75,397	77,586	82,727	87,392	92,533	97,102
81	64,678	66,658	70,901	75,049	79,103	83,252
82	87,106	89,677	95,579	101,196	106,622	112,334
83	92,152	95,008	100,434	105,670	111,001	116,618

2010 SALARY SCHEDULE
MONROE COUNTY LAW ENFORCEMENT ASSOCIATION

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
41	39,534	45,357	47,513	49,576	51,825	53,981
42	42,697	48,986	51,314	53,542	55,971	58,300

2010 SALARY SCHEDULE
MONROE COUNTY SHERIFF
POLICE BENEVOLENT ASSOCIATION, INC.

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
70	40,681	46,885	52,526	55,371	58,216	61,127
71	43,546	50,262	56,459	59,303	62,316	65,160
72	46,614	53,884	60,684	63,516	66,705	70,576
73	46,871	54,141	60,940	63,772	66,962	70,833

March 1, 2009 SALARY SCHEDULE
MONROE COUNTY DEPUTY SHERIFF'S ASSOCIATION

	ENTRY	STEP XX	STEP A	STEP AA	STEP B	STEP C	STEP D	STEP E
40	34,260	36,784	39,307	41,537	43,768	45,667	47,740	49,726
44	38,072	40,971	43,871	47,321	50,771	52,974	55,378	57,682
64	38,316	41,232	44,149	46,793	49,437	51,942	54,614	56,787
65	40,694	43,797	46,900	50,146	53,392	56,097	58,983	61,330
66	43,560	46,919	50,278	53,812	57,347	60,252	63,352	65,872

March 1, 2010 SALARY SCHEDULE
MONROE COUNTY DEPUTY SHERIFF'S ASSOCIATION

	ENTRY	STEP XX	STEP A	STEP AA	STEP B	STEP C	STEP D	STEP E
40	35,117	37,703	40,290	42,576	44,862	46,809	48,933	50,969
44	39,024	41,996	44,967	48,504	52,040	54,299	56,763	59,124
64	39,273	42,263	45,253	47,963	50,673	53,240	55,979	58,206
65	41,711	44,892	48,073	51,400	54,726	57,499	60,458	62,863
66	44,649	48,092	51,535	55,158	58,780	61,758	64,936	67,519

2010 BUDGET SALARY SCHEDULE
DAILY, FLAT AND HOURLY

DAILY

Instructor - Fire Training-Per Diem	62.00

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
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	30,000-55,000
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	25,000-45,000
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	30,000-55,000
Legislative Director-Democratic Staff	33,500-37,500
Monroe County Water Authority Board-Chair*	10,500
Monroe County Water Authority Board-Member*	7,000
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	7.60-11.00
Clerk-Part Time	7.25-10.50
Clerk Seasonal	7.25-10.50
Criminal Justice Intern	7.25-8.00
Deputy Sheriff-Part Time	9.6874 -20.00
Deputy Sheriff-Seasonal	9.6874 -20.00
Emergency Svcs. Planning Technician	10.00
EMS Instructor, Part Time	18.75
Engineering Aide-Seasonal	10.00-12.00
Environmental Aide-Seasonal	10.31-13.24
Examination Proctor-Part Time	9.00-12.00
Fire Investigator, PT, Level 1	20.00
IS Intern	10.31-13.24
Juvenile Fire Setter Intervention Program Officer, PT	20.00
Laboratory Aide Seasonal	8.00-11.00
Laborer-Seasonal	7.25-10.00
Legislative Intern	7.25-11.00
Lifeguard	11.00-13.00
Lifeguard-Captain	13.00-16.00
Lifeguard-Lieutenant	12.00-15.00
Pharmacist-Part Time	43.57-48.91
Physical Therapist, Per Diem	40.00-45.00
Recruit Trainee	7.25-8.00
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	7.25-10.00
Student Intern - Legislature	7.25-8.00
Sr. Respiratory Care Practioner, Per Diem	20.00-25.00
Toxicology Intern	8.50-11.00
Youth Worker II	7.25-8.00

*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 2010 budget for retirement is $19.0 million.

MEDICAL BENEFITS

The medical insurance cost for each employee varies with the type of coverage. Medical benefits for retired employees are budgeted in the department to which they were last assigned. The total county cost for medical benefits for both active and retired employees is estimated at $59.0 million for 2010. 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 $106,800. Any salary amount over $106,800 is subject to a rate of 1.45%. For example, FICA for a position with an annual salary of $110,000 would be calculated as follows:

$106,800 X 7.65%	=	$8,170
$3,200 X 1.45%	=	$46
Total FICA	**=**	**$8,216**

The 2010 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 2010 is $17.8 million.

WORKERS COMPENSATION AND UNEMPLOYMENT

Workers Compensation covers the cost of claims against the county by employees who have been injured while on the job. The cost is budgeted to each department on the basis of the relative cost of claims which the department has experienced. Unemployment insurance provides federal and state-mandated unemployment coverage to former county employees. The cost is budgeted to departments primarily on the basis of each department's share of the county's total payroll cost. The county is self-insured for these two benefits. It pays routine claims from current funds and maintains insurance policies only to cover extremely large claims. For 2010, the county has budgeted $5.1 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 2010 budget for dental insurance, including insurance for retirees, is $4.5 million.