2011 Monroe County Budget

Maggie Brooks
County Executive

Scott M. Adair, CPA
Chief Financial Officer

Susan L. Walsh, Esq.
Budget Director

monroecounty.gov

TABLE OF CONTENTS

PAGE NUMBER

COUNTY EXECUTIVE'S MESSAGE 3

EXECUTIVE SUMMARY 5

COMMUNITY PROFILE 11

VISION/MISSION FOR MONROE COUNTY 21

LEGISLATIVE ACTION 23

INTRODUCTION 25

FINANCIAL STRATEGIES 39

FINANCIAL SUMMARIES 43

TAX ANALYSES 57

BUDGET BY ELECTED OFFICIALS

COUNTY EXECUTIVE - ALPHABETICAL SORT OF DEPARTMENTS

- Aviation (81) 71
- Board of Elections (20) 82
- Communications (18) 90
- County Executive, Office of the (11) 96
- Cultural & Educational Services (89) 100
- Finance (12) 112
- Finance Unallocated Expense & Revenue (12) 121
- Human Resources (17) 131
- Human Services (51) 138
- Information Services (19) 184
- Law (16) 191
- Monroe Community Hospital (62) 201
- Office of Management & Budget (30) 208
- Planning and Development (14) 213
- Public Defender (26) 225
- Public Health (58) 232
- Public Safety (24) 261
- Public Works Sector 287
  - Environmental Services (84) 290
  - Parks (88) 319
  - Transportation (80) 340
- Veterans Service Agency (74) 352

COUNTY CLERK (21) 358

COUNTY LEGISLATURE (10) 367

DISTRICT ATTORNEY (25) 372

SHERIFF (38) 382

MULTI-YEAR BUDGET FORECAST 405

CAPITAL PROGRAM/DEBT SERVICE 409

FINANCIAL DETAIL 461

PERSONNEL LISTED BY DEPARTMENT 785

SALARY SCHEDULES 809

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

Maggie Brooks
County Executive

November 9, 2010

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 2011 Annual Budget for Monroe County.

This is the seventh budget that I am submitting as County Executive. For the seventh consecutive year, I take great pride in presenting a budget that provides stable property taxes for our overburdened local taxpayers. Even in the face of an unprecedented economic crisis, the 2011 Budget preserves the reduced rate we set together in 2008, of $8.99 per $1,000 of assessed value. I am honored to again fulfill my longstanding commitment to protect our community's taxpayers and their families.

The 2011 budget is balanced, fiscally sound, reduces the size of government without cutting quality-of-life services, and is in compliance with Monroe County's Taxpayer Protection Act. Operating Budget spending totals $931.7 million and Grant Budget spending totals $176.7 million.

Mandated costs, the single largest portion of the 2011 Budget, comprise a staggering 82% of the Budget, an increase of $24.6 million or 3.7%. The size and growth of mandated spending in our Budget echoes a report by the New York State Association of Counties (NYSAC) showing that nine mandated programs – probation, early intervention, pre-school, indigent defense, youth detention, welfare, child welfare, pensions, and Medicaid – are primarily responsible for 90% of the average county tax levy. These findings leave little question as to why Upstate New York is saddled with one of the highest tax burdens in the Nation. In the days and months to come, I will continue to fight for more control over how our constituents' tax dollars are spent by leading the call for mandate reform.

110 County Office Building • 39 West Main Street • Rochester, New York 14614
(585) 753-1000 • *fax:* (585) 753-1014 • *www.monroecounty.gov* • e-mail: *countyexecutive@monroecounty.gov*

Through a combination of strict cost controls and the continued streamlining of County services, the 2011 Budget holds taxpayer supported non-mandated spending – or the spending that we can control on a local level – below the rate of inflation. Even as exploding pension costs and other State mandates challenge counties, the 2011 Budget holds non-mandated spending to an increase of only $866,875, or 0.9%. I am especially proud that we have reigned in spending without cutting any of the vital 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. Our innovative decision to opt into the Swap continues to yield enormous savings. As a direct result of the 2007 decision, it is anticipated Monroe County will save $13.8 million in the coming year. Since its inception in 2008, through 2011, the Swap is projected to achieve nearly $40 million in cumulative savings.

As county governments across New York State find drastic solutions to balance their budgets in the face of crushing State mandates, I am proud that the 2011 Monroe County Budget provides stability for our community without resorting to extreme measures. By embracing fiscal discipline we will continue our successful efforts to create jobs and protect taxpayers in the coming year.

Sincerely,

Maggie Brooks

Maggie Brooks
Monroe County Executive

110 County Office Building • 39 West Main Street • Rochester, New York 14614
(585) 753-1000 • *fax:* (585) 753-1014 • *www.monroecounty.gov* • e-mail: *countyexecutive@monroecounty.gov*

2011 MONROE COUNTY BUDGET
EXECUTIVE SUMMARY

GENERAL OVERVIEW OF THE BUDGET

Monroe County's 2011 Budget stands as a blueprint for fiscal discipline that derives strength from years of innovative, forward-thinking financial planning. It bridges a significant structural resource gap to produce balanced spending, even as many local governments across New York State are being crushed under the weight of increasing mandates and decreasing revenues. Most importantly, the 2011 County Budget delivers a 7th consecutive year of property tax stability at a time when overburdened local property owners need it most. The 2011 Budget holds the property tax rate flat, responsibly funds quality-of-life services, reduces the size of government, and is in compliance with Monroe County's Taxpayer Protection Act. Through a combination of strict cost controls and streamlining of County services, the 2011 Budget offsets exploding pension costs and other State mandates by holding taxpayer supported non-mandated spending below the rate of inflation. These achievements not only help to avert the crisis facing many counties in 2011, but also speak strongly to the Brooks Administration's deep commitment to fiscal responsibility and the protection of taxpayer resources.

OPERATING BUDGET (in millions)	**Adopted 2010**	**Proposed 2011**	**Change**	**% Change**
Mandated	656.3	680.9	24.6	3.7
Non-Mandated	94.7	95.5	0.9	0.9
Debt Service	73.5	66.2	-7.4	-10.0
Non-Mandated User Fee Supported	89.4	89.1	-0.3	-0.3
Total Operating Budget	**913.9**	**931.7**	**17.8**	**1.9**
Amounts may not add due to rounding				

The 2011 Operating Budget totals $931,702,757, a $17,787,858 or 1.9% increase over the 2010 Adopted Budget. The 2011 Grant Budget totals $176,696,657, a $2,903,135 or 1.7% increase over the 2010 Adopted Budget.

Mandated spending, which represents a staggering 82% of total expenditures, increases by $24,567,186, or 3.7%. The relative magnitude and growth of mandated spending in the budget reinforces a report by the New York State Association of Counties (NYSAC), that implicates nine mandated programs – probation, early intervention, pre-school, indigent defense, youth detention, welfare, child welfare, pensions, and Medicaid – as primarily responsible for 90% of the average county tax levy. While County Executive Brooks continues to lead the fight for mandate reform, these factors leave little doubt as to why Upstate New York shoulders one of the highest tax burdens in the Nation.

For 2011, non-mandated expenses are held below the rate of inflation through a combination of strict cost controls and the continued streamlining of County services. Even as exploding pension costs and other State mandates challenge counties, the 2011 Budget holds non-mandated spending to an increase of only $866,875, or 0.9%. The Consumer Price Index (CPI) is currently 1.1%, leaving the budget in compliance with the Taxpayer Protection Act of 2007.

Monroe County continues to reduce headcount by carefully examining each vacant position and filling only those that provide essential and efficient delivery of service. In 2011, the County will support 114.5 fewer full-time-equivalent positions, resulting in an estimated savings of $6,700,000. That includes 47 employees opting into Early Retirement, 55.5 positions eliminated through attrition, and 12 layoffs. Layoffs will occur in the Departments of Human Services and Environmental Services, and at Monroe Community Hospital.

The 2011 Budget also utilizes several other means to overcome the State's shifting of costs to counties. Monroe County will continue to benefit from an increase in federal reimbursements for Medicaid, in the amount of $11 million. $16 million is expected from the sale of property tax liens. The Budget also reduces under-utilized and non-essential County infrastructure by calling for the sale of the vacant Gateway and Edwards Buildings, generating an estimated $2 million.

Bolstering the County Budget again this year are enormous savings achieved by adopting the Medicaid Swap as the method of funding Monroe County's local share of the Medicaid Program. As a direct result of the Administration's decision, it is anticipated the County will save $13.8 million in 2011. Furthermore, for the period of 2008 through 2011, the Swap is projected to achieve nearly $40 million in cumulative savings.

In a period of great economic challenge for local taxpayers, County Executive Brooks' 2011 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, anticipated cuts in state and federal aid and the continued burden of unfunded mandates will continue to test the resolve and ingenuity of County government. That being said, the Brooks Administration has proven itself highly capable of overcoming challenges in both the past and present – and its record of fiscal discipline suggests it is well positioned to do so in the future. As a result of County Executive Brooks' steadfast leadership, we are confident 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 2012 and 2013.

COUNTY SERVICES OVERVIEW

Below is an overview of services by Elected Official 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 2010, the Airport completed the in-line baggage screening operations on the ground floor of the terminal, removing screening equipment from the ticketing lobby. Also in 2010, a multi-screen projection system video wall with an image capacity of ten by sixty feet was installed. Featured on the video wall is economic development messaging for local businesses.

In 2011, the Airport will begin terminal renovations to the ticketing lobby and will continue to work cooperatively with local business organizations and the community to attract new airline services and increase revenue to the Airport from non-airline sources.

Board of Elections: The Board of Elections conducts all national, state, county, city and town elections in Monroe County. In 2010, the department continued to procure and test new voting equipment, train staff in its operation and maintenance, and educate the community on the use of these machines in compliance with the Help America Vote Act. The department also worked in partnership with three other counties as a pilot review committee to affect updates to state regulations. In 2011, the department will review and assess for improvement all policies and procedures related to the use of the new image cast voting machines in the 2010 elections.

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 2010, 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. For 2010 this included implementing Phase I of the Building Bridges demonstration project designed to reduce the length of stay of children in costly residential foster care, and instituting a walk-in appointment system for Public Assistance and Food Stamp applicants. The new appointment system will reduce wait time and better serve clients by notifying ineligible applicants up front and directing them to other program areas of potential eligibility. In 2011, 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. MCH continuously strives to provide high quality health care in the face of dwindling resources. In just two years, from mid 2009 to mid 2011, it is estimated that Medicaid revenue will be reduced by over $4 million. To minimize the impact of these cuts, MCH aggressively pursues other sources of revenue such as Medicare Part D, a pharmacy expense recovery program which is projected to generate $2.9 million in revenue for 2011. MCH is also exploring cost saving strategies such as potential outsourcing of several non-patient care functions.

Public Defender: The Public Defender's Office represents indigent individuals in Criminal, Family and Surrogate Court. In 2010, the department effectively represented clients in approximately 29,000 cases. It also developed an externship program for law students, greatly expanded its internship program for college and high school students

and conducted over twenty continuing legal education programs for attorneys in the criminal defense community. For 2011 the department plans to expand its collaboration with other agencies to create regional initiatives designed to improve client representation while reducing office expenses.

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 2010, the department planned, coordinated and completed the H1N1 Vaccination Campaign resulting in over 25,000 Monroe County residents receiving vaccines at 25 different County sponsored vaccination clinics.

In 2011, implementation of a new integrated electronic medical records system in its clinics is planned which will optimize billing capacity, provide greater tracking of the delivery of services and increase operational efficiency. Also, operation of the new Monroe County Foster Care Pediatric Clinic and Visitation Center will begin in 2011 enabling families with children in foster care to be better served by creating a single, safe and secure site for family visitations and delivery of medical services.

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 January 2010, Public Safety Communications activated a new digital law enforcement voice communications system to provide effective, reliable infrastructure and equipment and to comply with Federal Communications Commission narrowband regulations. The system will afford the opportunity to enhance interoperability through shared resources and centralized functions.

The Public Safety Laboratory construction is currently on schedule and within budget, with the expectation of being complete in June 2011. The new crime lab will be a state-of-the-art facility providing efficiencies through its layout, as well as addressing space issues and inadequacies in the current facility. Also, implementation and testing of the Computer Aided Dispatch system will occur in 2011, with expected project completion in early 2012. The Police Records Management System will be in the design and development phase in 2011 as well as the Public Safety Integrated Management system which encompasses all records originating with a 911 call. This system is intended to avoid duplication of efforts by integrating police, fire, and EMS records management and jail/booking systems.

Public Works Sector: This sector includes the Departments of Environmental Services (DES), Transportation (DOT) and Parks. In 2010, DES continued its comprehensive Pure Waters collection system and treatment plant improvements, completed construction on the Monroe County Pediatrics and Community Visitation Center, and continued to lead the way with the collection and disposal of pharmaceutical waste. In 2011, DES will complete construction of the Monroe County Public Safety Laboratory, begin construction of a new Household Hazardous Waste Facility and work cooperatively with the City of Rochester to begin construction of the Multi-Agency Green Fueling Stations.

In 2010, DOT completed highway sealing and resurfacing projects covering approximately 202 lane miles and utilized American Recovery and Reinvestment Act

funds for a range of highway improvements. In 2011, the Sign Retroreflectivity Upgrade Project will commence. The objective of this seven year project is to replace 73,000 traffic signs with those having larger letter size and greater retroreflective to conform with new federal highway standards.

In 2010, the Parks Department constructed master plan improvements at Greece Canal and Abraham Lincoln Parks and completed the Olmstead Lodge at Highland Park. The department plans to initiate improvements to the Elephant Exhibit in 2011, in addition to designing Webster and Mendon Park improvements and completing the Powder Mills Park master plan.

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. In 2010, the Clerk's Office accepted the first electronic court filing in Monroe County and plans to expand the types of electronic filing that are available in 2011.

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 2010, the DA's Office continued to support the Zero Tolerance Program, the Project EXILE Gun Interdiction Program, and Operation IMPACT, a program aimed at reducing violent crime rates and gang related violence. Further, the DA's Office sustained its support of Project Step Up with the Boys and Girls Club of Rochester, a summer program focused on helping at-risk youth resist gun, drug and gang peer pressure, and secured funding to support the Boys and Girls Club of Rochester's Accelerated Reading Program for younger students.

In 2011, the DA's Office will continue to pursue new grant funding for crime fighting initiatives and work toward expanding programs like Operation IMPACT, Project EXILE 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 2010 all vehicles purchased by the Sheriff's Office were equipped with E85 flex fuel capabilities to promote cost-effective fuel consumption for the Sheriff's fleet. Also, work progressed in collaboration with the Public Safety Department on the 911 Computer Aided Dispatch project, which includes the Records Management System and Jail Management System. In 2011 the Sheriff's Office intends to institute video visitation in conjunction with law enforcement partners to gain operational efficiencies throughout the Monroe County Law Enforcement community.

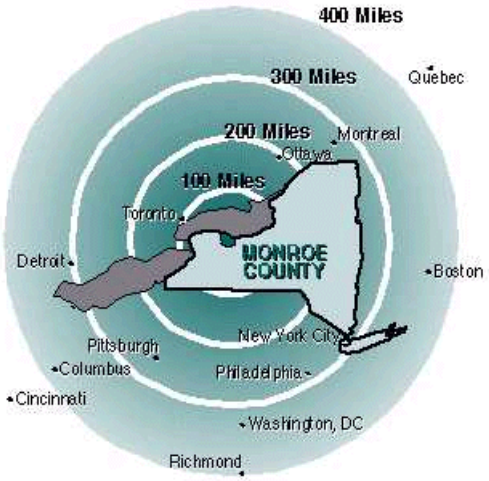
CONCLUSION

The 2011 County Budget is balanced and fiscally responsible. Non-mandated spending is held below the rate of inflation, the property tax rate is stable at $8.99, and quality of life services are responsibly maintained. The Multi-Year Forecast section of this document demonstrates that Monroe County is deficit-free in 2011, but may face budget obstacles in coming years. However, County Executive Brooks' steadfast commitment to fiscal responsibility has set an outstanding precedent 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 2010, the *Brookings Institute 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, LiDestri Foods 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. 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 2009, the U.S. Census Bureau estimates Monroe County's population at 733,703 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 22.6 minutes. Multi-modal transportation is also available in Monroe County, at the Greater Rochester International Airport (GRIA), Amtrak and Rochester Genesee Regional Transportation Authority bus service. The Greater Rochester International Airport is the gateway to Rochester for those visiting the area for business or leisure and was recognized in 2010 by the travel website CheapFlights.com as being one of the Top 15 Most Affordable Airports in the U.S.

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. The *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 2010).

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

In addition, homeownership is affordable in Monroe County. A variety of urban and suburban neighborhoods offer an array of housing options at reasonable prices. From downtown lofts to suburban subdivisions to rural farmhouses, high quality housing is within reach for Monroe County residents. According to 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, 70% of the companies in Monroe County have less than ten employees, and Monroe County's manufacturing workforce is the largest of any county in New York State excluding the New York City region (NYS Department of Labor).

Larger companies such as Xerox and Carestream Health continue to play an important role in Monroe County's economy. Xerox invested $59 million in a new 120,000 square foot toner plant in Webster that began production in September 2007. Also in 2007, Carestream Health acquired Eastman Kodak's Health Group. This $2.3 billion acquisition makes Carestream the leading global provider of innovative medical imaging and health care information technology solutions, and Monroe County now serves as the world headquarters for Carestream. In 2010, Carestream invested $8 million in headquarter facilities renovations and global data center electrical utility upgrades.

The region's economic vitality is energized by small and medium-sized businesses, including manufacturers like Harris RF Communications, which in 2010 began a $46 million project to consolidate existing operations to an 84 acre campus in Monroe County; Rochester Midland, which will expand operations in Monroe County as part of a $13 million project; telecommunications firms like PAETEC and Frontier; 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 Top 100 Best Places to Work. Dixon Schwabl was ranked #1 among Best Small Companies to Work for in America in 2008 and 2010 by the *Great Place to Work Institute*; ESL Federal Credit Union was ranked #12 among Best Medium Companies in America in 2010. 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.

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

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

International trade by area exporters continues to be a significant component of the area's economic activity. Regional exports 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, and 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 as one of the Top 10 Music Programs by the Fiske Guide to Colleges (2011); Memorial Art Gallery; Susan B. Anthony House; Rochester Museum and Science Center; and the George Eastman House International Museum of Photography and Film. Strong National Museum of Play is ranked as one of the top ten children's museums in the nation, according to *Child 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, lacrosse, basketball and hosts the Buffalo Bills Training Camp. In 2009, *Street & Smith's Sports Business Journal* ranked Rochester in the "Top 10 Minor League Sports Markets in America". The prestigious Oak Hill Country Club has ranked 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, and in 2010 served as the host for the LPGA Championship, one of four "major" tournaments on the LPGA schedule.

According to VisitRochester, Monroe County's tourism promotion agency, over 20,000 people are employed in tourism-related industry. In 2009, tourism generated more than $887 million for the Monroe County economy. 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 360|365 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

PRESIDENT
Jeffrey R. Adair, District 12

VICE PRESIDENT
Michael G. Barker, District 11

MAJORITY LEADER
E. Daniel Quatro, District 15

DEPUTY MAJORITY LEADERS
Stephen Tucciarello, District 4
Jeffery L. McCann, District 19

MINORITY LEADER
Harry Bronson, District 24

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

LEGISLATIVE STAFF

CLERK OF THE LEGISLATURE
Cheryl M. Rozzi

LEGISLATIVE COUNSEL
Patrick W. Pardyjak

CHIEF OF STAFF - REPUBLICAN MAJORITY OFFICE
Lisa Polito Nicolay

STAFF DIRECTOR - DEMOCRATIC MINORITY OFFICE
Jennifer Skoog-Harvey

LEGISLATORS

District 1 .....Richard Yolevich
District 2 .....Michael J. Rockow
District 3 .....Mary A. Valerio
District 4 .....Stephen Tucciarello
District 5 ..... Mark J. Cassetti
District 6 .....Richard Beebe
District 7 ..... Rick Antelli
District 8 .....Carmen F. Gumina
District 9 ..... Debbie Drawe
District 10 ..... Anthony Daniele
District 11 ..... Michael G. Barker
District 12 ..... Jeffrey R. Adair
District 13 ..... John J. Howland
District 14 ..... Travis R. Heider
District 15 .....E. Daniel Quatro
District 16 .....Vincent J. Esposito
District 17 .....Edward M. O'Brien
District 18 ..... Ciaran T. Hanna
District 19 .....Jeffery L. McCann
District 20 ..... Robert J. Colby
District 21 ..... Carrie M. Andrews
District 22 ..... Glenn J. Gamble
District 23 ..... Paul E. Haney
District 24 .....Harry B. Bronson
District 25 .....Calvin Lee, Jr.
District 26 .....C. Stephen Eckel
District 27 .....Willie J. Lightfoot
District 28 .....Cynthia Kaleh
District 29 .....Saul A. Maneiro

COUNTY EXECUTIVE'S OFFICE

COUNTY EXECUTIVE
Maggie Brooks

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	**William K. Taylor, County Attorney**
MONROE COMMUNITY HOSPITAL	**Todd C. Spring, Executive Health Director**
OFFICE OF MANAGEMENT & BUDGET	**Susan L. Walsh, Esq., 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**

OFFICE OF MANAGEMENT & BUDGET

DIRECTOR

Susan L. Walsh, Esq.

STAFF

Wendy Clifford

Mary Lynne Hahn

Kevin Klemann

Jeanne Murphy

Diane Papas

Sara Schlehr

Mark Scott

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

THIS PAGE INTENTIONALLY LEFT BLANK

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.

THIS PAGE INTENTIONALLY LEFT BLANK

LEGISLATIVE ACTION

This section will be provided once the Legislature has adopted the 2011 Monroe County Budget.

THIS PAGE INTENTIONALLY LEFT BLANK

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 date 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.

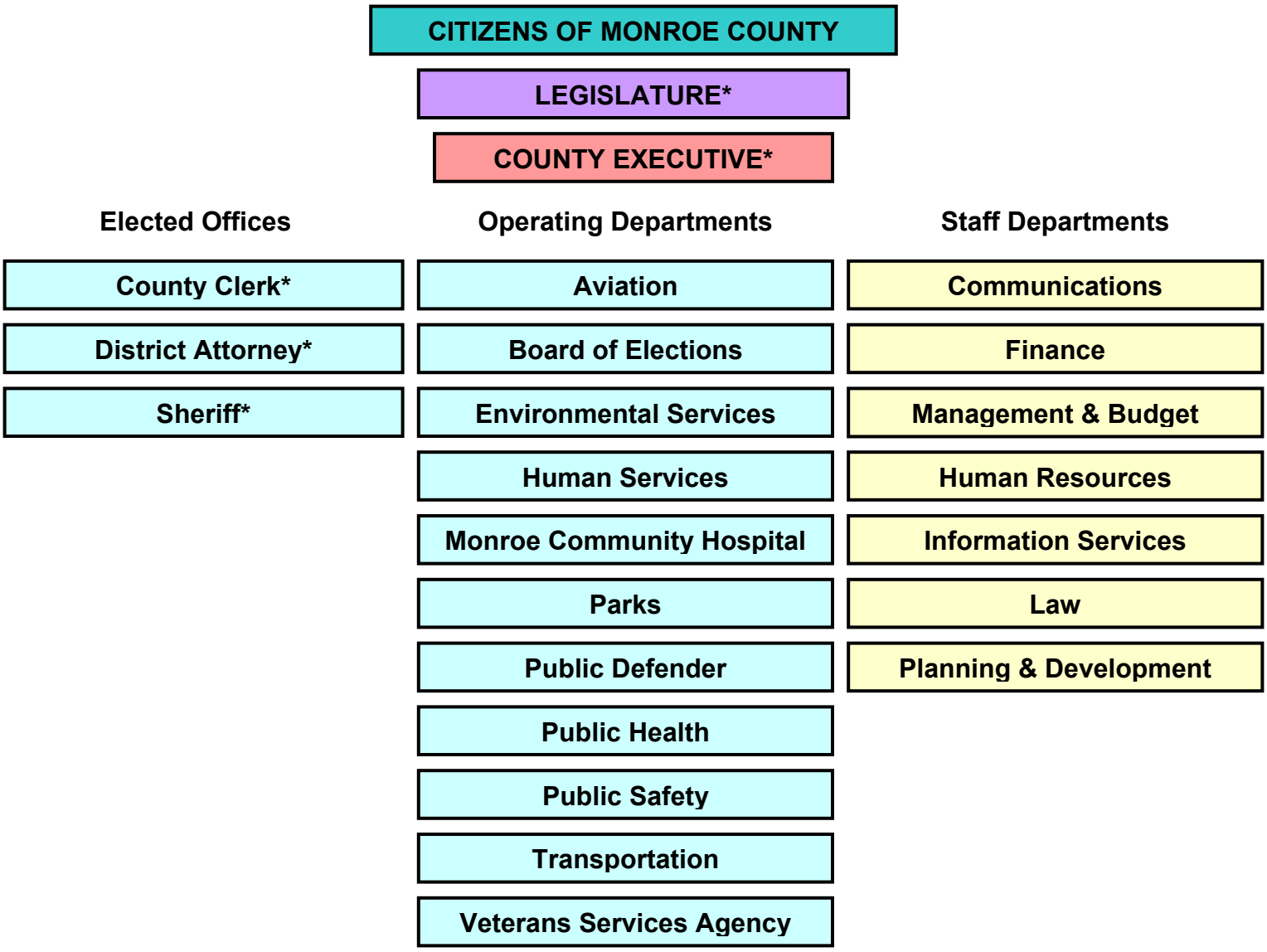
During the budget year, quarterly reviews of key appropriation and revenue accounts deemed critical to maintaining a balanced budget are prepared by OMB and submitted to the Legislature. On the basis of these reviews, OMB, in cooperation with the Controller, prepares a fourth quarter reallocation to 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.



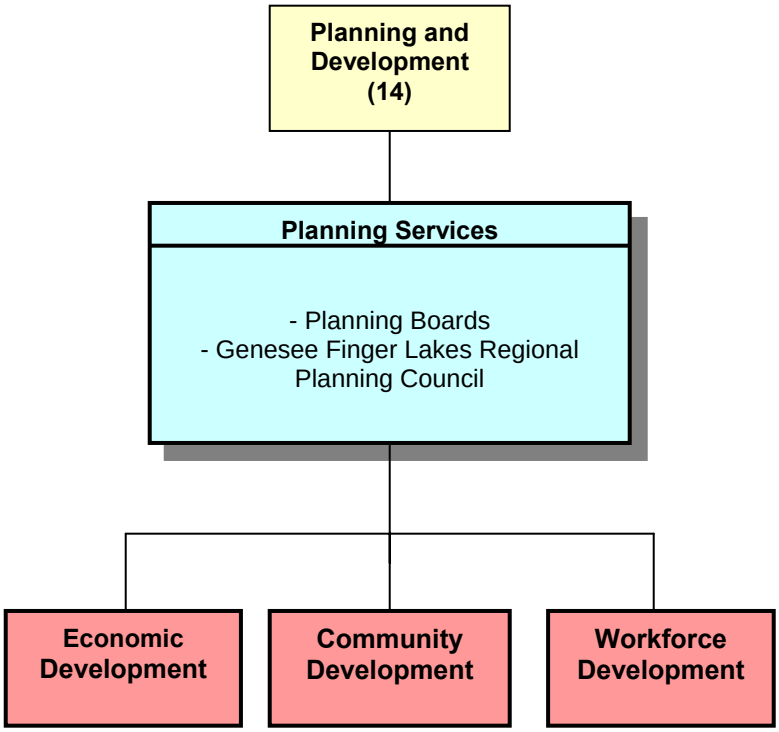
* Elected Officials

ORGANIZATION STRUCTURE

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

Departments may be separated into divisions, as necessary, to reach a level 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, Public Safety Building, Civic Center Complex and the Health and Human Services Building.

   - Central Services provides interdepartmental and public mailing services.

   - Fleet Services provides for and services county-owned vehicles and motor equipment.

   - Information Services provides central information services, including computer and telephone systems and support.

   - Risk Management provides for the county's insurance requirements for general liability, workers' compensation and unemployment coverage. These funds are also used to account for certain claims and judgments.

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 2010 and the goals for 2011.

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 2010 budget as amended and the 2011 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 2011 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 2009, the appropriations and revenues in the 2010 budget as amended, each department's funding request and revenue estimates for 2011, and the County Executive's proposed budget for 2011.

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 §103, all purchase contracts involving an expenditure of more than $20,000[1] and all contracts for public works involving an expenditure of more than $35,000[2] 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 $20,000 and $35,000, 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 the various departments. A cost quote(s) shall be obtained before any purchase. This policy recognizes that the benefits of cost savings from competition can be quickly outweighed by the costs inherent in seeking multiple quotations.

For all purchase and public works contracts in excess of $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 works required in an emergency, subject to the requirements of the emergency purchase order procedures
- standardization of an item as approved by the County Legislature
- energy performance contracts
- professional services contracts

---

1 Chapter 56 N.Y. Laws of 2010
2 Chapter 494 N.Y. Laws of 2009

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 services agreements less than $5,000, a Request for Proposal (RFP) is not required but may be used when practical.

For all professional services 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 services 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 services 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

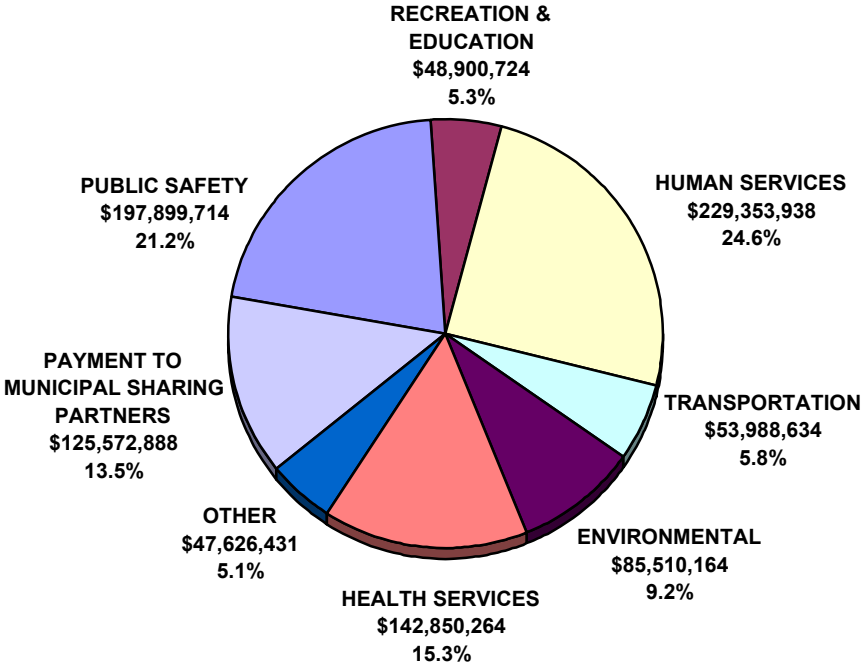
OPERATING BUDGET	2010	2011	CHANGE	% CHANGE
Mandated [1]	$656,336,809	$680,903,995	$24,567,186	3.7%
Non Mandated [1]	94,682,926	95,549,801	866,875	0.9%
Debt Service [2]	73,526,308	66,158,531	(7,367,777)	-10.0%
Non Mandated User Fee Supported	89,368,856	89,090,430	(278,426)	-0.3%
Total Operating Budget	**$913,914,899**	**$931,702,757**	**$17,787,858**	**1.9%**

GRANT BUDGET	2010	2011	CHANGE	% CHANGE
Mandated	$173,368,416	$176,696,657	$3,328,241	1.9%
Debt Service [2]	425,106	-	(425,106)	-100.0%
Total Grant Budget	**$173,793,522**	**$176,696,657**	**$2,903,135**	**1.7%**

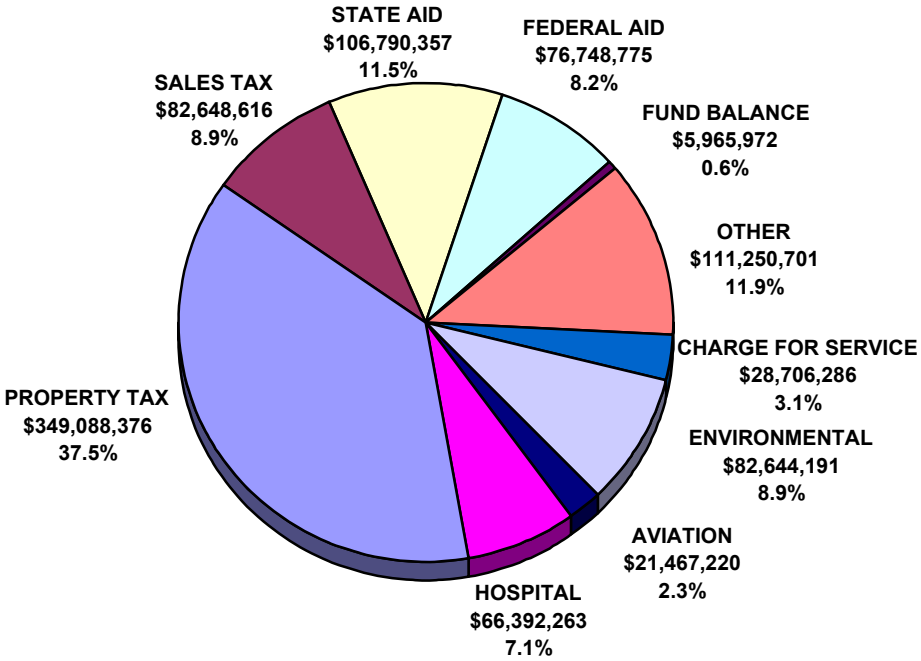
[1] For comparative purposes, the 2010 mandated and non-mandated budget may include codification changes to accurately reflect 2011 coding.

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

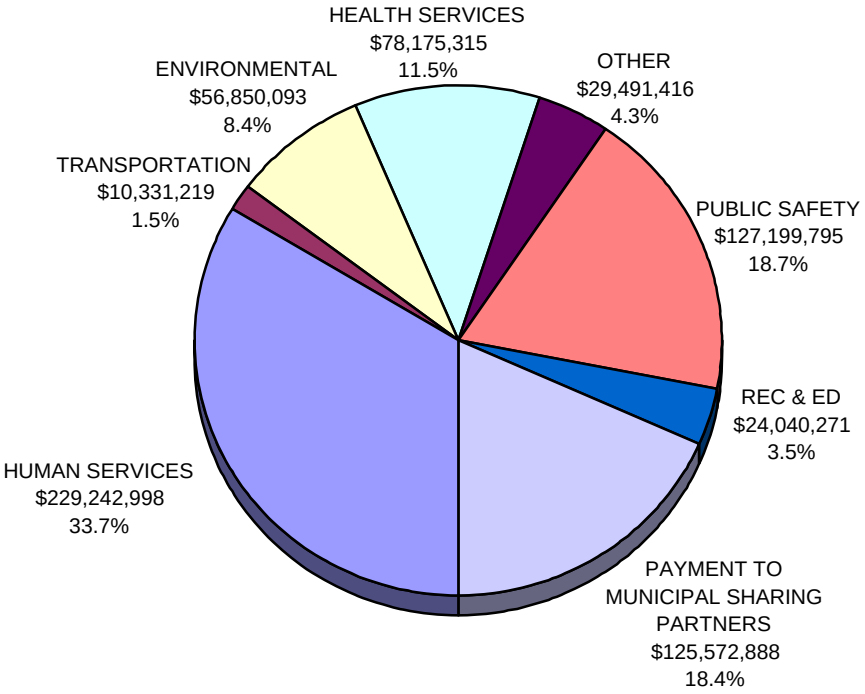
2011 OPERATING BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA



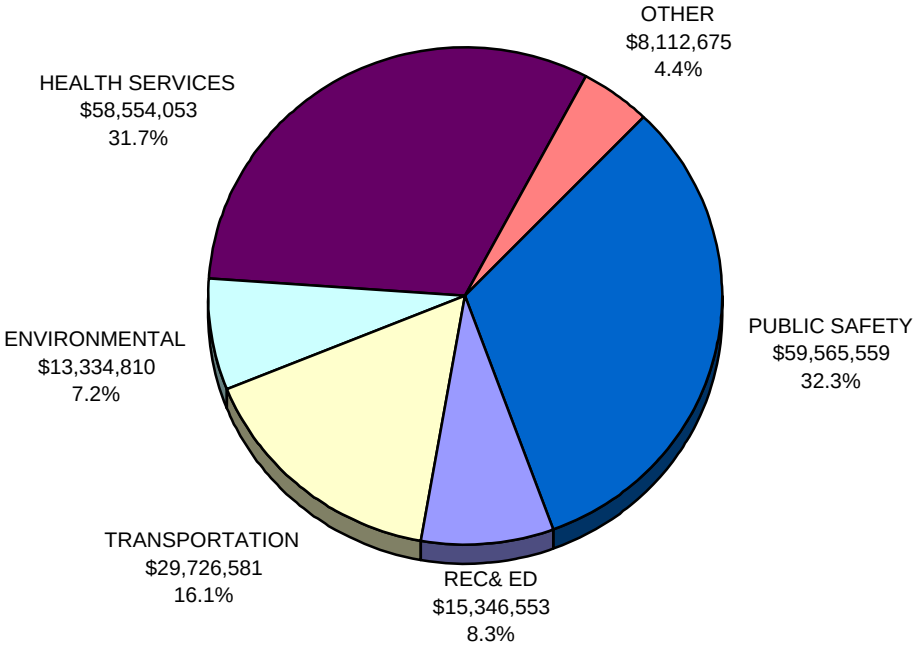
TOTAL REVENUES
WHERE THE MONEY COMES FROM



2011 OPERATING BUDGET
MANDATED EXPENSES
BY FUNCTIONAL AREA



NON-MANDATED EXPENSES
BY FUNCTIONAL AREA



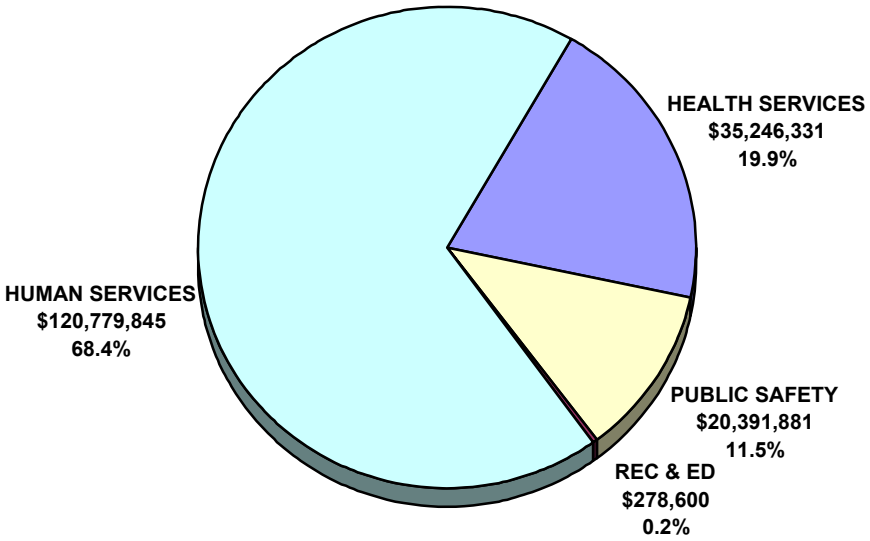
BUDGET SUMMARY

2011 GRANT BUDGET
BY DEPARTMENT

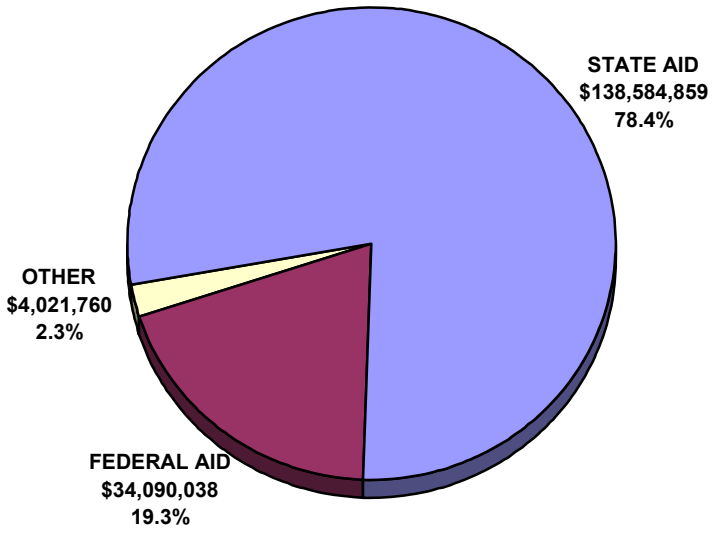
TOTAL	**$176,696,657**

GRANT DEPARTMENTS	AMOUNT
Human Services	$154,213,974
Sheriff	$12,439,795
Public Safety	$5,650,919
Public Health	$1,812,202
District Attorney	$1,754,547
Public Defender	$546,620
Parks	$278,600

2011 GRANT BUDGET
TOTAL EXPENSES
WHERE THE MONEY GOES
BY FUNCTIONAL AREA



TOTAL REVENUES
WHERE THE MONEY COMES FROM



2011 BUDGET SUMMARY BY ELECTED OFFICIAL

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
COUNTY CLERK	0	0	0	7,272,721	11,769,266	(4,496,545)
COUNTY LEGISLATURE	0	0	0	2,055,329	0	2,055,329
DISTRICT ATTORNEY	1,754,547	1,754,547	0	11,890,466	181,540	11,708,926
SHERIFF	12,439,795	12,439,795	0	114,667,502	7,243,181	107,424,321
COUNTY EXECUTIVE	162,502,315	162,502,315	0	795,816,739	563,420,394	232,396,345
TOTAL	**176,696,657**	**176,696,657**	**0**	**931,702,757**	**582,614,381**	**349,088,376**
TOTAL REAL PROPERTY TAX LEVY						**349,088,376**

2011 BUDGET SUMMARY BY DEPARTMENT

	GRANT BUDGET			OPERATING BUDGET		
	Appropriations	Revenues	Net County Cost	Appropriations	Revenues	Net County Cost
AVIATION	0	0	0	21,787,220	21,787,220	0
BOARD OF ELECTIONS	0	0	0	7,220,258	7,220,258	0
COMMUNICATIONS	0	0	0	384,994	70,200	314,794
COUNTY CLERK	0	0	0	7,272,721	11,769,266	(4,496,545)
COUNTY EXECUTIVE	0	0	0	523,747	20,803	502,944
COUNTY LEGISLATURE	0	0	0	2,055,329	0	2,055,329
CULTURAL & EDUCATIONAL SERVICES	0	0	0	35,322,212	25,821,842	9,500,370
DISTRICT ATTORNEY	1,754,547	1,754,547	0	11,890,466	181,540	11,708,926
ENVIRONMENTAL SERVICES*	0	0	0	88,358,913	88,358,913	0
FINANCE	0	0	0	5,720,442	3,611,410	2,109,032
FINANCE - UNALLOCATED	0	0	0	137,299,082	130,842,983	6,456,099
HUMAN RESOURCES	0	0	0	2,312,232	254,953	2,057,279
HUMAN SERVICES	154,213,974	154,213,974	0	233,324,461	141,989,418	91,335,043
INFORMATION SERVICES	0	0	0	0	0	0
LAW	0	0	0	8,270,368	5,551,445	2,718,923
MONROE COMMUNITY HOSPITAL	0	0	0	68,892,263	66,392,263	2,500,000
OFFICE OF MANAGEMENT & BUDGET	0	0	0	754,917	69,542	685,375
PARKS*	278,600	278,600	0	13,578,512	3,358,000	10,220,512
PLANNING AND DEVELOPMENT	0	0	0	2,060,640	1,216,549	844,091
PUBLIC DEFENDER	546,620	546,620	0	7,418,888	7,500	7,411,388
PUBLIC HEALTH	1,812,202	1,812,202	0	69,600,484	39,985,454	29,615,030
PUBLIC SAFETY	5,650,919	5,650,919	0	63,922,858	15,677,041	48,245,817
SHERIFF	12,439,795	12,439,795	0	114,667,502	7,243,181	107,424,321
TRANSPORTATION*	0	0	0	28,677,254	11,164,600	17,512,654
VETERANS SERVICE AGENCY	0	0	0	386,994	20,000	366,994
TOTAL	**176,696,657**	**176,696,657**	**0**	**931,702,757**	**582,614,381**	**349,088,376**
TOTAL REAL PROPERTY TAX LEVY						**349,088,376**

*These are divisions of the Public Works Sector

APPROPRIATIONS SUMMARY BY DEPARTMENT

Department	Actual For 2009	Total Amended Budget 2010	Total Department Request 2011	Grant Budget 2011	Operating Budget: *Appropriations Before Chargebacks*	Operating Budget: *Less ** Service Chargebacks*	Operating Budget: Operating Budget 2011
AVIATION	19,388,688	20,951,802	21,787,109	0	*21,894,220*	*(107,000)*	21,787,220
BOARD OF ELECTIONS	4,893,987	7,578,399	7,220,258	0	*7,220,258*	*0*	7,220,258
COMMUNICATIONS	212,507	364,314	384,994	0	*624,994*	*(240,000)*	384,994
COUNTY CLERK	6,368,559	6,911,241	7,272,721	0	*7,272,721*	*0*	7,272,721
COUNTY EXECUTIVE	544,553	524,128	523,747	0	*832,939*	*(309,192)*	523,747
COUNTY LEGISLATURE	1,955,781	2,055,329	2,055,329	0	*2,182,329*	*(127,000)*	2,055,329
CULTURAL & EDUCATIONAL SERVICES	35,221,990	36,005,828	35,322,212	0	*35,322,212*	*0*	35,322,212
DISTRICT ATTORNEY	13,068,021	13,755,383	14,014,125	1,754,547	*12,367,285*	*(476,819)*	11,890,466
ENVIRONMENTAL SERVICES*	85,802,099	88,884,947	87,830,487	0	*152,672,327*	*(64,313,414)*	88,358,913
FINANCE	5,320,328	5,981,541	5,720,442	0	*9,518,562*	*(3,798,120)*	5,720,442
FINANCE - UNALLOCATED	152,173,745	131,105,200	137,299,082	0	*150,079,694*	*(12,780,612)*	137,299,082
HUMAN RESOURCES	2,265,065	2,208,831	2,312,232	0	*3,049,353*	*(737,121)*	2,312,232
HUMAN SERVICES	373,363,961	381,047,223	387,946,567	154,213,974	*234,920,845*	*(1,596,384)*	233,324,461
INFORMATION SERVICES	(168,398)	0	0	0	*14,427,066*	*(14,427,066)*	0
LAW	8,237,620	8,385,901	8,270,368	0	*12,455,950*	*(4,185,582)*	8,270,368
MONROE COMMUNITY HOSPITAL	66,729,677	69,541,831	68,892,263	0	*68,892,263*	*0*	68,892,263
OFFICE OF MANAGEMENT & BUDGET	659,227	755,339	754,917	0	*914,341*	*(159,424)*	754,917
PARKS*	12,844,142	13,351,778	13,961,759	278,600	*13,779,162*	*(200,650)*	13,578,512
PLANNING AND DEVELOPMENT	2,140,987	2,203,550	2,060,640	0	*2,259,640*	*(199,000)*	2,060,640
PUBLIC DEFENDER	7,498,336	7,676,957	8,001,806	546,620	*7,418,888*	*0*	7,418,888
PUBLIC HEALTH	69,070,579	75,548,053	71,518,332	1,812,202	*69,814,604*	*(214,120)*	69,600,484
PUBLIC SAFETY	63,592,778	64,458,831	70,878,951	5,650,919	*65,904,466*	*(1,981,608)*	63,922,858
SHERIFF	117,225,923	125,710,938	126,556,861	12,439,795	*117,674,802*	*(3,007,300)*	114,667,502
TRANSPORTATION*	49,304,180	29,946,860	28,864,480	0	*30,310,854*	*(1,633,600)*	28,677,254
VETERANS SERVICE AGENCY	357,425	380,492	386,994	0	*386,994*	*0*	386,994
TOTAL	**1,098,071,760**	**1,095,334,696**	**1,109,836,676**	**176,696,657**	**1,042,196,769**	**(110,494,012)**	**931,702,757**

*These are divisions of the Public Works Sector

**Non-mandated Service Chargebacks 67,334,364
**Mandated Service Chargebacks 43,159,648

REVENUES SUMMARY BY DEPARTMENT

	Actual 2009	Total Amended Budget 2010	Total Department Request 2011	Grant Budget 2011	Operating Budget 2011
AVIATION	18,005,635	20,951,802	21,787,109	0	21,787,220
BOARD OF ELECTIONS	5,952,385	7,578,399	7,220,258	0	7,220,258
COMMUNICATIONS	40,420	61,700	70,200	0	70,200
COUNTY CLERK	8,863,943	8,990,065	11,769,266	0	11,769,266
COUNTY EXECUTIVE	20,894	20,803	20,803	0	20,803
COUNTY LEGISLATURE	0	0	0	0	0
CULTURAL & EDUCATIONAL SERVICES	22,918,774	25,614,642	25,821,842	0	25,821,842
DISTRICT ATTORNEY	2,064,181	2,113,607	1,939,249	1,754,547	181,540
ENVIRONMENTAL SERVICES*	81,855,084	88,884,947	88,458,913	0	88,358,913
FINANCE	3,733,370	3,762,414	3,611,410	0	3,611,410
FINANCE - UNALLOCATED	133,192,249	124,707,542	100,219,948	0	130,842,983
HUMAN RESOURCES	422,179	204,953	254,953	0	254,953
HUMAN SERVICES	311,742,618	291,313,035	296,203,392	154,213,974	141,989,418
INFORMATION SERVICES	29,409	0	0	0	0
LAW	5,004,507	5,776,725	5,551,445	0	5,551,445
MONROE COMMUNITY HOSPITAL	72,087,949	67,045,181	66,392,263	0	66,392,263
OFFICE OF MANAGEMENT & BUDGET	75,110	69,542	69,542	0	69,542
PARKS*	3,145,370	3,705,406	3,603,094	278,600	3,358,000
PLANNING AND DEVELOPMENT	1,246,722	1,329,433	1,216,549	0	1,216,549
PUBLIC DEFENDER	700,869	598,167	554,120	546,620	7,500
PUBLIC HEALTH	42,133,268	45,558,453	41,767,844	1,812,202	39,985,454
PUBLIC SAFETY	22,409,446	22,067,946	21,402,565	5,650,919	15,677,041
SHERIFF	18,244,521	18,636,990	19,686,953	12,439,795	7,243,181
TRANSPORTATION*	11,137,941	10,201,618	11,164,600	0	11,164,600
VETERANS SERVICE AGENCY	34,618	20,000	20,000	0	20,000
TOTAL	**765,061,462**	**749,213,370**	**728,806,318**	**176,696,657**	**582,614,381**

*These are divisions of the Public Works Sector

FUND SUMMARY AND TAX LEVY COMPUTATION
2011 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	$687,839,263	$48,527,227		$387,278,114			$349,088,376
Road Fund	$18,248,629		$7,084,029	$11,164,600			
Library Fund	$10,441,222		$6,620,000	$3,614,222		$207,000	
Pure Waters Fund	$70,892,656			$15,164,396	$50,013,538	$5,714,722	
Solid Waste Fund	$14,426,518			$14,426,518			
Airport Fund	$21,787,220			$21,787,220			
Hospital Fund	$68,892,263		$2,500,000	$66,392,263			
Internal Service Fund	$3,093,636			$3,093,636			
Debt Service Fund	$36,081,350		$32,323,198	$3,713,902		$44,250	
Total Operating Budget	**$931,702,757**	**$48,527,227**	**$48,527,227**	**$526,634,871**	**$50,013,538**	**$5,965,972**	**$349,088,376**

Grant Budget							
General Fund & Debt Fund -Grants	$160,504,064			$160,504,064			
Grant Fund – Grants	$16,192,593			$16,192,593			
Total Grant Budget	**$176,696,657**			**$176,696,657**			

Estimated Full Valuation **$38,830,742,624**
Estimated Tax Rate per $1,000 Full **$8.99**

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2011 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	241,804,906	218,723,369	332,505	150,000	187,275,332	39,553,151	687,839,263
Road Fund	5,666,505	12,275,581				306,543	18,248,629
Library Fund	19,474	10,292,110				129,638	10,441,222
Pure Waters Fund	19,323,868	33,810,676	1,308,300	14,270,165		2,179,647	70,892,656
Solid Waste Fund	154,867	12,724,740		808,259		738,652	14,426,518
Airport Fund	7,718,082	5,202,400		3,502,209		5,364,529	21,787,220
Hospital Fund	39,213,255	19,737,011		6,110,521		3,831,476	68,892,263
Internal Service Fund	9,107,057	38,205,680	2,154	5,236,027		(49,457,282)	3,093,636
Debt Service Fund	-	-		36,081,350		-	36,081,350
Total Operating Budget	**323,008,014**	**350,971,567**	**1,642,959**	**66,158,531**	**187,275,332**	**2,646,354**	**931,702,757**
	34.7%	**37.7%**	**0.2%**	**7.1%**	**20.0%**	**0.3%**	**100.0%**

REVENUES BY FUND	Federal Aid	State Aid	Fund Balance	Sales Tax	Property Tax	All Other	Fund Total
General Fund	75,788,775	99,872,914		82,648,616	349,088,376	128,967,809	736,366,490
Road Fund	640,000	4,897,350				5,627,250	11,164,600
Library Fund		2,020,093	207,000			1,594,129	3,821,222
Pure Waters Fund			5,714,722			65,177,934	70,892,656
Solid Waste Fund						14,426,518	14,426,518
Airport Fund	320,000					21,467,220	21,787,220
Hospital Fund						66,392,263	66,392,263
Internal Service Fund						3,093,636	3,093,636
Debt Service Fund			44,250			3,713,902	3,758,152
Total Operating Budget	**76,748,775**	**106,790,357**	**5,965,972**	**82,648,616**	**349,088,376**	**310,460,661**	**931,702,757**
	8.2%	**11.5%**	**0.6%**	**8.9%**	**37.5%**	**33.3%**	**100.0%**

SUMMARY OF EXPENDITURES AND REVENUES BY CATEGORY AND FUND
2011 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	11,639,089	38,488,415			110,243,513	133,047	160,504,064
Grant Fund - Grants	7,079,336	7,647,442	30,000		1,086,642	349,173	16,192,593
Total Grant Budget	**18,718,425**	**46,135,857**	**30,000**	**-**	**111,330,155**	**482,220**	**176,696,657**
	10.6%	**26.1%**	**0.0%**	**0.0%**	**63.0%**	**0.3%**	**100.0%**

REVENUES BY FUND	Federal Aid	State Aid	Fund Balance	Sales Tax	Property Tax	All Other	Fund Total
General Fund & Debt Fund -Grants	28,831,700	127,672,364				4,000,000	160,504,064
Grant Fund - Grants	5,258,338	10,912,495				21,760	16,192,593
Total Grant Budget	**34,090,038**	**138,584,859**				**4,021,760**	**176,696,657**
	19.3%	**78.4%**	**0.0%**	**0.0%**	**0.0%**	**2.3%**	**100.0%**

Fund Equity/Net Assets Available

($ Millions)

Fund	Fund Equity/ Net Assets on Dec 31, 2009			2010 Projected Revenues & Transfers In	2010 Projected Expenditures & Transfers Out	Estimated Fund Equity/ Net Assets on Dec 31, 2010		
	Reserved/ Restricted	Unreserved/ Unrestricted	Total Fund Equity/Net Assets			Reserved/ Restricted	Unreserved/ Unrestricted	Total Fund Equity/Net Assets
General Fund	$9.3	($3.1)	**$6.2**	$900.5	$900.5	$9.3	($3.1)	**$6.2**
Road Fund	$1.0	$0.8	**$1.8**	$29.9	$29.9	$1.0	$0.8	**$1.8**
Library Fund	$0.0	$0.9	**$0.9**	$10.7	$10.7	$0.0	$0.9	**$0.9**
Hospital Enterprise Fund	$2.5	($16.5)	**($14.0)**	$69.5	$69.5	$2.5	($16.5)	**($14.0)**
Airport Enterprise Fund	$146.0	$14.1	**$160.1**	$21.0	$21.0	$146.0	$14.1	**$160.1**
Solid Waste Enterprise Fund	$5.3	($1.6)	**$3.7**	$15.8	$15.8	$5.3	($1.6)	**$3.7**
Pure Waters Enterprise Fund	$260.6	$14.3	**$274.9**	$66.0	$70.2	$260.6	$10.1	**$270.7**

SUMMARY OF FUNDED POSITIONS BY DEPARTMENT

	2010 FTEs	2011 BUDGET FTEs
POSITIONS BY ELECTED OFFICIAL		
COUNTY EXECUTIVE/ALPHABETICAL SORT		
AVIATION	107.50	106.00
BOARD OF ELECTIONS	53.00	52.00
COMMUNICATIONS	5.50	5.50
COUNTY EXECUTIVE, OFFICE OF	5.00	5.00
FINANCE	85.00	83.00
HUMAN RESOURCES	33.50	33.50
HUMAN SERVICES	1,025.25	996.50
INFORMATION SERVICES	46.00	43.00
LAW	145.00	140.00
MONROE COMMUNITY HOSPITAL	709.50	688.25
OFFICE OF MANAGEMENT & BUDGET	10.00	9.00
PLANNING AND DEVELOPMENT	20.50	18.50
PUBLIC DEFENDER	82.00	82.00
PUBLIC HEALTH	239.50	235.50
PUBLIC SAFETY	294.50	275.50
ENVIRONMENTAL SERVICES*	363.50	342.50
PARKS*	142.75	139.75
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	143.00	144.00
SHERIFF	1,090.00	1,087.00
TOTAL FUNDED POSITIONS	**4,848.50**	**4,734.00**

*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 1.0%.

  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 2011 therefore, 7.10% of the 2011 county tax levy is allocated to Penfield.

Once the 2011 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
$349,088,376	÷	38,830,742,624	=	$8.99 per $1,000 of full value

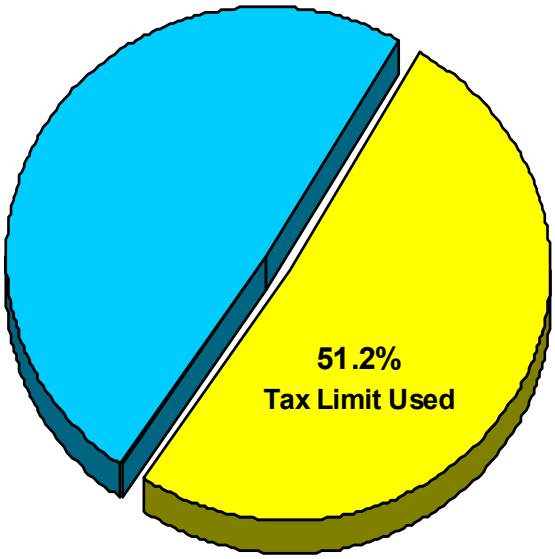
Full value tax rates can be compared from one jurisdiction to another, while assessed value tax rates cannot. The assessed value tax rate is the rate that appears on a homeowner's tax bill and is used to compute the tax bill. The tax bill is computed by dividing the assessed value of a home by 1,000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

2011 Estimated Total Taxing Power		$560,736,989
2011 Estimated Tax Levy		$287,100,582
	TAX MARGIN	**$273,636,407**

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
2011	349,088,376	38,481,170,686	38,830,742,624	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 14, 2010**
Taxing Jurisdiction:	**Monroe County**
Fiscal Year Beginning:	**January 1, 2011**
Total equalized value in taxing jurisdiction:	**$48,554,006,385**

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)	233	1.08%
13100	County - Generally	RPTL 406(1)	508	1.06%
13800	School District	RPTL 408	212	2.42%
18020	County of Monroe Industrial Development Agency	RPTL 412-a	442	2.80%
25110	Non-Profit Corporation - Religious	RPTL 420-a	965	1.33%
25120	Non-Profit Corporation - Educational	RPTL 420-a	248	2.01%
-	Other	Various	56,311	9.32%

It is anticipated that Monroe County will receive $7.3 million in payments in lieu of taxes from the County of Monroe Industrial Development Agency (COMIDA) for 2011.

FACTORS AFFECTING YOUR MONROE COUNTY PROPERTY TAX

FACTOR	CONTROLLED BY	Impact
Mandated Spending	Programs Required by the Federal or State Government	82% of budget is mandated
Non-Mandated Spending	Programs Controlled by the County Government	18% 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 $3.0 million for 2011
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 2010 projected revenue.

2011 Projected Total Revenue	**$400,585,117**
Medicaid Mandate Intercepted	**-$161,235,510**
Sales Tax Received	**$239,349,607**

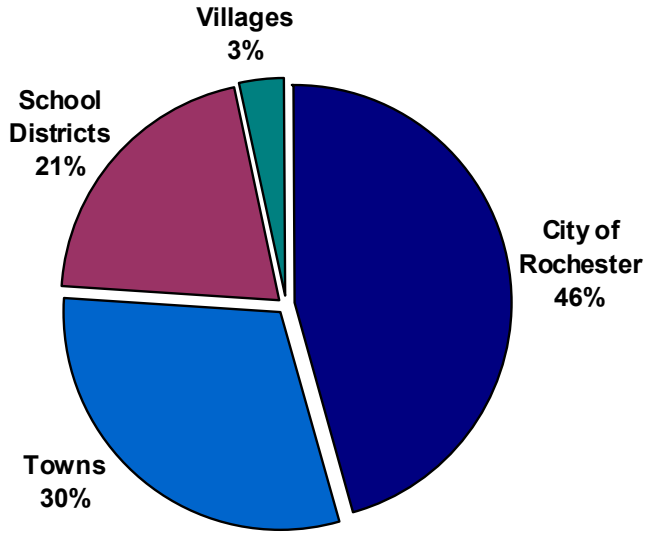
SALES TAX DISTRIBUTION

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 **$275,173,878**

Sharing Partners	*Estimated Sales Tax Distribution*
City of Rochester	$125,411,236
Towns (19)[1]	$ 83,190,334
Suburban School Districts	$ 57,668,880
Villages (10)	$ 8,903,428
	$275,173,878

Sales Tax Sharing Agreement Distribution



[1] Of the $83 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	2011 Allocation
Greater Rochester Visitors Association, Inc.	$ 2,795,000
City of Rochester[1]	$ 1,700,000
Authorized Agencies[2]	$ 1,269,016
Greater Rochester Sports Authority	$ 285,000
Cultural District Development	$ 120,620
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	**$ 6,362,136**

The actual allocation for 2009, the budgeted amounts for 2010 and 2011 are as follows:

	2009 Actual	2010 Budget	2011 Budget
Greater Rochester Visitors Association, Inc.	$2,795,000	$2,795,000	$2,795,000
City of Rochester	$1,700,000	$1,700,000	$1,700,000
Authorized Agencies	$1,259,722	$1,269,016	$1,269,016
Greater Rochester Sports Authority	$285,000	$285,000	$285,000
Cultural District Development	$197,401	$193,577	$120,620
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	**$6,429,623**	**$6,435,093**	**$6,362,136**

[1]Allocated as $905,000 for the Blue Cross Arena and $795,000 for the Convention Center.
[2]Authorized Agencies and their allocations are detailed on the following page.

Authorized Agencies

Mid-Sized Arts Support
$45,000

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

Rochester Philharmonic Orchestra
$160,000

The Rochester Philharmonic Orchestra ("RPO") ranks among the top 20 major American symphony orchestras. The central mission of the RPO is to present symphonic and other music of the highest artistic quality and the presentation of educational concerts. Monroe County funding provides a series of free 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
$15,000

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
$60,000

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
$30,000

Genesee Country Village and Museum, the largest living history museum in New York State and one of the largest in the nation, preserves and presents the lifestyles, 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
$30,000

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
$900,000

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

WXXI Public Broadcasting Council
$20,000

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
$9,016

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.

Authorized Agencies

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
Rochester Philharmonic Orchestra			
Annual Attendance	196,643	169,164	170,000
Education Concerts Attendance	17,592	15,316	15,000
Community Outreach	14,219	14,100	14,000
Geva Theatre Center			
Subscriptions & Single Tickets	146,701	140,000	152,000
Students	15,503	16,000	16,000
Memorial Art Gallery			
Annual General Attendance	210,529	229,288	215,000
Annual School Tour Attendance	9,732	9,372	9,750
Annual Creative Workshop Enrollment	2,521	3,799	3,988
Genesee Country Village and Museum			
Attendance	115,300	112,000	110,500
Attendance of Schools	17,593	17,200	17,392
Attendance – Special Events	30,137	31,000	32,150
Motorcoach Visitors	390	400	415
Movable Museum Program Attendees	3,660	3,200	3,225
Nature Center Attendance	9,152	9,700	10,300
George Eastman House			
Annual Attendance	134,294	137,000	140,000
Participation in K-12 Educational & Museum Programming	3,028	3,000	3,400
Participation in Advanced Educational Programming	28	29	30
Rochester Museum and Science Center			
Annual Attendance	419,354	429,837	440,583
School Tour Attendance	65,994	65,000	65,000
Outreach Attendance	16,260	16,800	17,500
WXXI Public Broadcasting Council			
Instructional Program Hours for Schools	575	929	929
Hours of Educational Programs for Children	3,300	4,258	4,342
On-Demand Video Service for K-12 Schools (downloads)	227,040	288,753	250,000
GED Connections, Adult Literacy Program Hours	310	295	295

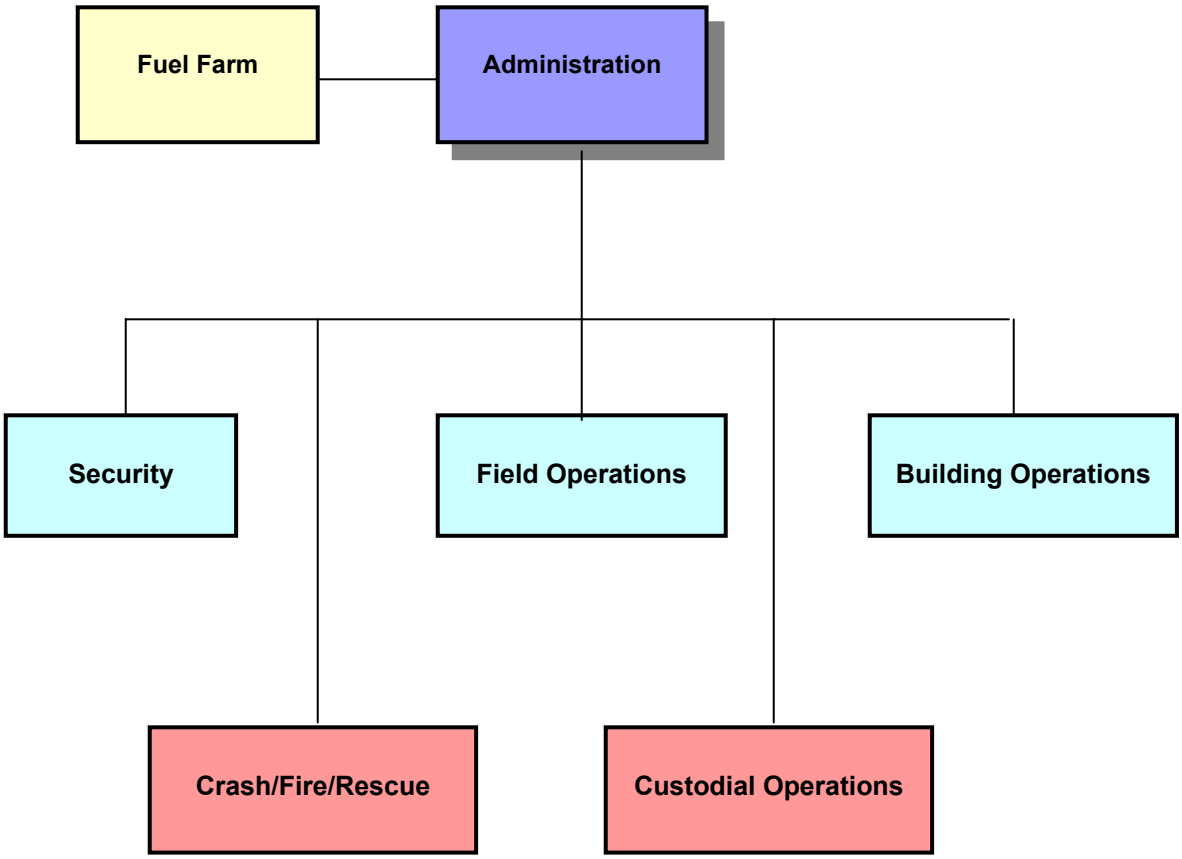
THIS PAGE INTENTIONALLY LEFT BLANK

BUDGET BY ELECTED OFFICIALS

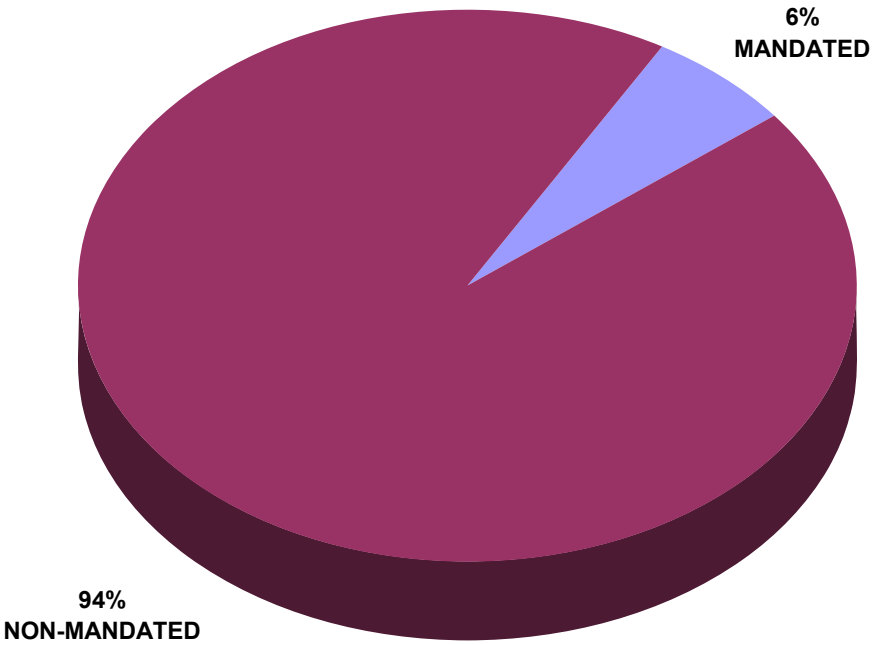
COUNTY EXECUTIVE – ALPHABETICAL SORT BY DEPARTMENTS

AVIATION (81)

AVIATION (81)


Fuel Farm
Administration
Security
Field Operations
Building Operations
Crash/Fire/Rescue
Custodial Operations

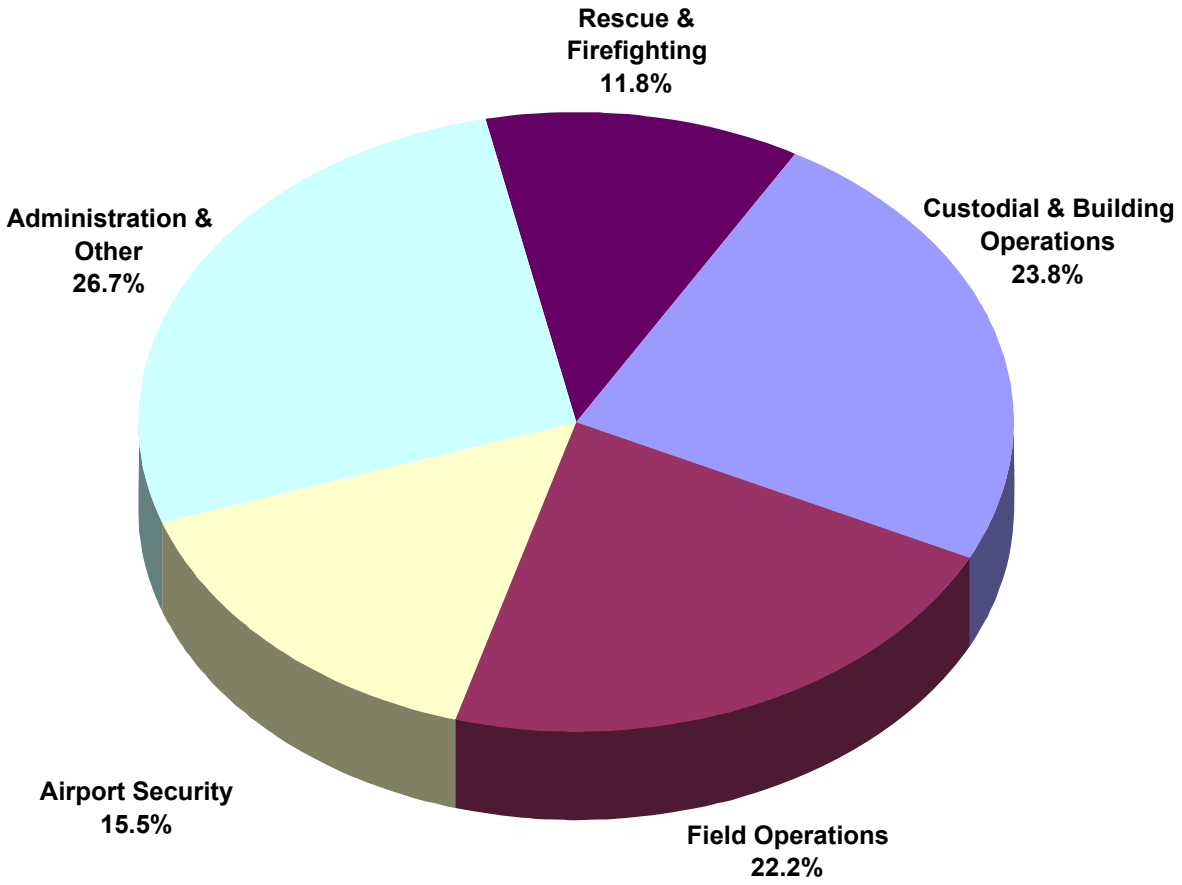
DEPARTMENT OF AVIATION
2011 MANDATED/NON-MANDATED



NON-MANDATED	**17,359,024**
MANDATED	**1,032,987**
SUBTOTAL	**18,392,011**
DEBT SERVICE	**3,502,209**
SERVICE CHARGEBACKS	**(107,000)**
TOTAL BUDGET	**21,787,220**

Mandated includes New York State Pension and Social Security costs and the services performed by the Department of Aviation are considered non-mandated.

AVIATION
2011 Budget - $21,787,220



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.

2010 Major Accomplishments

- Continued efforts to increase passenger boarding and utilization of 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 several meetings with airline executives to encourage additional air service to and from Rochester.
- Held many public events at the Airport including the Lifetime Assistance Walk and Runway 5K race (which, in 2010, had the highest participation level in history), Rochester Wings General Aviation Program, Take Your Child to Work Day at the Airport, Honor Flight Program, Airport Fantasy Flight Program and Airport Tours Program.
- Enhanced Monroe County's Airport website to reflect new developments and services at the Airport including the Real Time Flight Data and Flight Tracker Program and Weather Forecast services.
- Published the 2009 Monroe County Airport Authority Annual Report which provides an overview of the 2009 operating program and financial results of the Airport.
- Continued to provide air travelers expanded parking facilities and services, such as the new "AutoPay Lanes", "Airport Valet Service" and "Cellular Telephone Waiting Lot", available for passengers to use when traveling to and from Rochester.
- Continued to provide improved access and assistance for the deaf and hard-of-hearing using the Airport through the intertype communications system and the installation of four videophones.
- Completed installation of two new computer-based hotel/motel boards in the Airport terminal to facilitate traveler access to accommodations.
- Continued upgrading security systems throughout the Airport complex.
- Opened two new food concessions in the Airport terminal; one in the Airfield Observatory and one in Concourse A.
- Completed the Veteran's Area Exhibit that displays veteran and war memorabilia in the lower west wing of the Airport terminal.
- Completed the Video Wall in the East Rotunda which promotes accomplishments by local businesses, educational institutions and community groups.

- Continued development of the Student Art Wall in the Airfield Observatory which showcases artwork produced by local students.

- Developed joint program with the Greater Rochester Visitor's Association and the Rochester International Airport Taxi Association to promote educating visitors to Rochester and the surrounding region about its attractions and offerings.

- Completed the second year of the Annual Work Plan for the Internal Audit function, evaluating the Airport's internal controls, risk assessment and compliance with contracts and regulations.

- Managed the Ethics Hotline for Airport employees, receiving anonymous reports and investigating suspected fraud, harassment, or any questionable conduct or activity.

- Compiled and documented the Airport's Rates and Charges procedures.

- Continued operations of the Field Maintenance Division from the Regional Transportation Operations Complex ("RTOC") which is operated in conjunction with the Monroe County Department of Transportation, NYS Department of Transportation and the New York State Police.

- Assisted in the operation of the Public Safety Training Facility for the training of airport fire/rescue personnel and community firefighters.

- Continued operating the Airport Energy Performance Program which reduces energy consumption in Airport facilities, improves the operational capacity of emergency power systems and optimizes co-generation energy operations.

- Completed construction of the Airport Terminal Renovation Project East and West Concourse Phase, which offers travelers an expanded Airport Business Center, a new play area for children, improved gate seating and incorporates new flooring and improved vertical circulation systems with an additional elevator and escalators. These improvements to the Airport Terminal make it more accessible for the physically-impaired.

- Completed construction on the Airport Terminal Renovation Project phase that upgraded the ticketing lobby and baggage claim areas. Other improvements also included enhanced lighting, new terrazzo flooring, new ticket counters and elevator relocation, providing more accessibility for passengers.

- Completed construction of the Airport Terminal Baggage Handling and Security Screening Integration Project. This project automates the security inspection of passengers' checked baggage removing manual Ticket Lobby inspection and providing a higher level of security while improving airline passenger experience.

- Continued to assess and review Airport tenants' compliance with regulatory policies.

- Completed reconstruction of Taxiway A from Runway 4 Threshold to Taxiway A-1. The project updated the pavement geometry to current FAA requirements for the Taxiway that serves our primary runway.

- Commenced construction of Taxiway B Extension and related improvements to Taxiway C; this new taxiway segment will provide access to the 600' Runway Extension planned for 2011 construction.

- Continued the program which transitions the Airport Shuttle Bus Fleet to compressed natural gas as part of the FAA's Voluntary Airport Low Emissions ("VALE") Program.

- Continued the annual preventive maintenance program for the Parking Garage and related surface lots used for customer parking at the Airport.

- Commenced design of the necessary pavement upgrade at the intersection of the two air-carrier runways, 4-22 and 10-28.

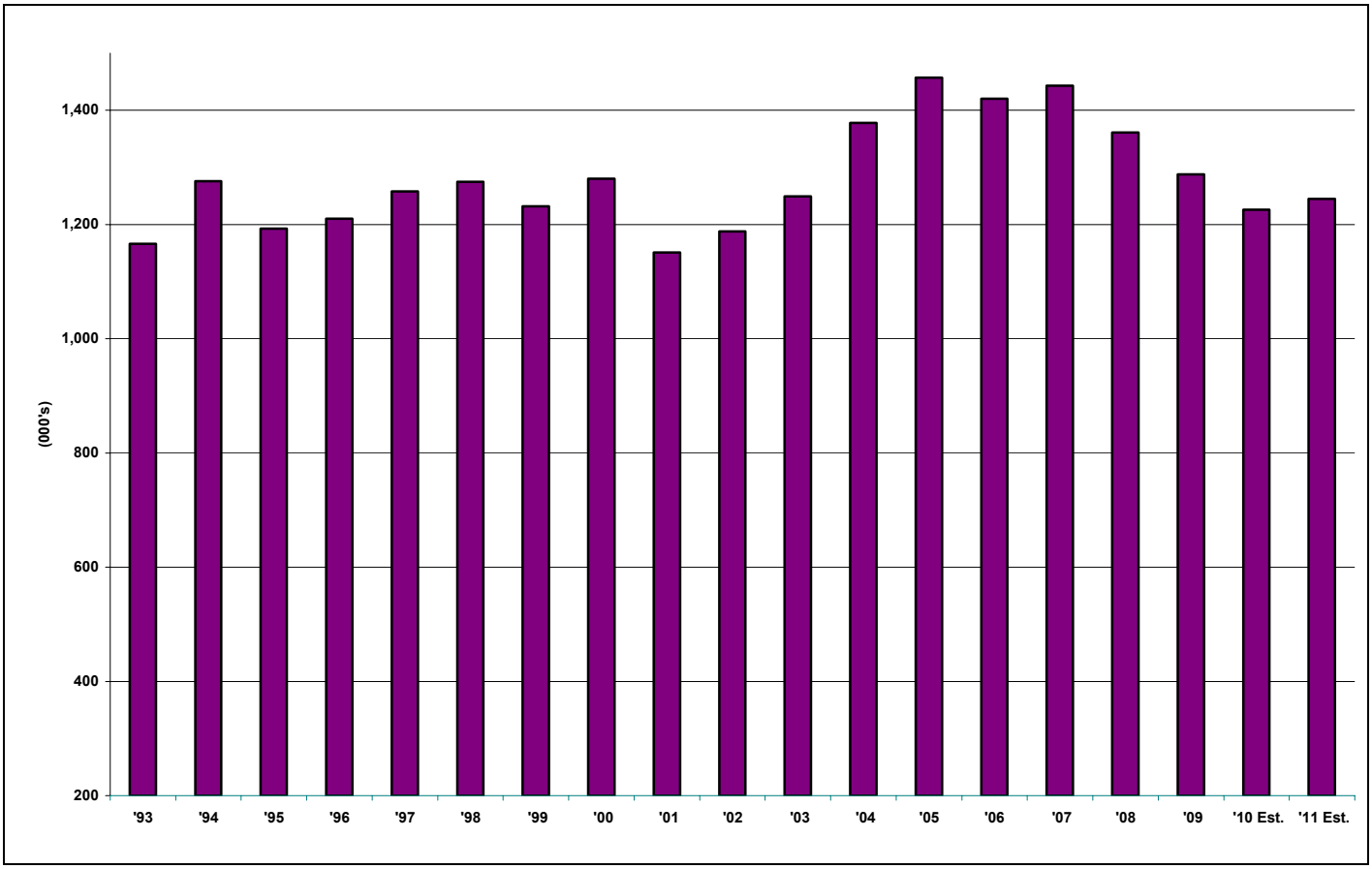
- Continued improved security monitoring of the airfield perimeter.

2011 Major Objectives

- Continue efforts with the local business organizations to attract new air services to the community.
- Coordinate and assist in presenting a 2011 Airshow for the community.
- Improve the process of risk evaluation and preparation of the Internal Audit Annual Work Plan.
- Complete final year of the current Airport Internal Audit Annual Work Plan and develop a new three year Internal Audit Work Plan after completion of Airport Risk Assessment.
- Complete the Ticket Counter and Building Access Improvement Project improving the public access into the Terminal and improving the Ticket Counter transaction areas to update service options available to the airlines' passengers.
- Complete the Airport Solar Project by installing photovoltaic panels on the Terminal roof with 100,000 watt capacity thereby offsetting the need to purchase carbon based power.
- Continue to ensure Airport compliance with government environmental policies.
- Complete the reconstruction of the intersection of Runway 10-28 and Runway 4-22, including the related improvements to associated components of the runway infrastructure. This project completes the necessary Line of Sight improvements for Runway 10-28 that commenced in 2008.
- Complete the construction of a 600' extension to Runway 10-28 which improves the ability of the Airport to support normal aircraft schedules during a variety of weather conditions.
- Continue to maximize non-airline revenues and maintain airline rates and charges within reasonable levels.
- Continue to market Airport real estate sites for aviation related development providing additional income to the Airport.

BUDGET SUMMARY

		Amended Budget 2010	Budget 2011
Appropriations by Division			
Administration		5,165,409	5,736,699
Airport Security		3,138,868	3,387,319
Rescue and Firefighting		2,538,079	2,593,103
Field Operations		4,748,939	4,859,799
Custodial Operations		2,985,709	3,176,136
Building Operations		2,061,994	2,034,164
Fuel Farm		312,804	0
	Total	**20,951,802**	**21,787,220**
Appropriations by Object			
Personnel Services		5,221,156	5,210,419
Contractual Services		4,488,651	4,509,850
Supplies and Materials		719,750	692,550
Debt Service		3,431,207	3,502,209
Employee Benefits		2,124,639	2,507,663
Asset Equipment		9,100	0
Interdepartmental Charges		5,101,299	5,471,529
Service Chargebacks		(144,000)	(107,000)
	Total	**20,951,802**	**21,787,220**
Revenue			
Reimbursement from MCAA-Operating		17,072,150	17,944,011
Reimbursement from MCAA-Debt		3,431,207	3,502,209
Federal Aid		347,445	320,000
Interest & Earnings		101,000	21,000
	Total	**20,951,802**	**21,787,220**
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 2009 was 1,287,552. The estimated number for 2010 is 1,226,000; the estimated number for 2011 is 1,245,000.

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 2009 and 2010 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)

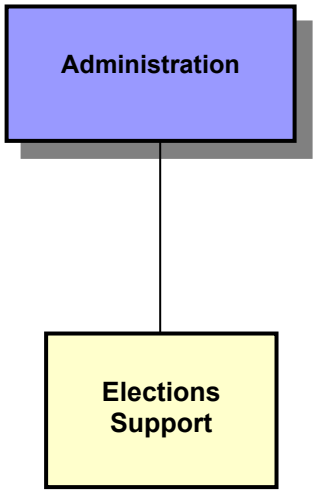
The Greater Rochester International Airport constructed an environmentally compliant Fuel Farm in 1999. The facility is a self-supporting Special Purpose Facility used to store aviation fuel. A fee is charged to all the users of the facility. This fee recovers all the costs associated with the Fuel Farm.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

Performance Measures

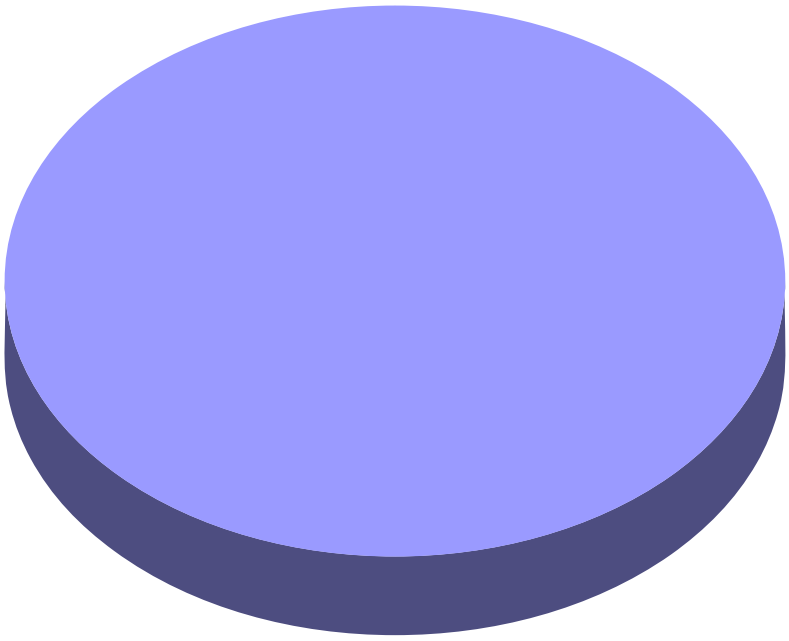
	Actual 2009	Est. 2010	Est. 2011
Traffic Volume			
Passengers Boarded	1,287,552	1,226,000	1,245,000
Total Passengers	2,571,105	2,452,000	2,490,000
Estimated Airport Users	5,300,000	5,150,000	5,200,000
Average Airline Departures Per Day	69	69	70
Aircraft Takeoffs & Landings			
Air carrier	24,358	23,000	23,500
Air Taxi	34,453	33,000	33,700
General Aviation	49,317	36,000	36,800
Military	2,184	2,600	2,700
Security and Safety			
Sheriff Calls for Service	10,197	10,612	10,400
Screening Area Responses	4,844	4,572	4,600
Ramp Violations	13	10	12
Accidents Reported	19	24	22
Crimes Investigated	80	54	67
Emergency Responses			
Aircraft Related	42	50	55
Building, Structural and Hazardous Material Related	58	60	65
Medical Related EMS	186	200	250
Off-Airport Mutual Aid Emergency Response	1	5	10
Other-Car Fires, Accidents, Automatic Alarms, Code Inspections	149	160	200

BOARD OF ELECTIONS (20)

BOARD OF ELECTIONS (20)



BOARD OF ELECTIONS
2011 MANDATED/NON-MANDATED

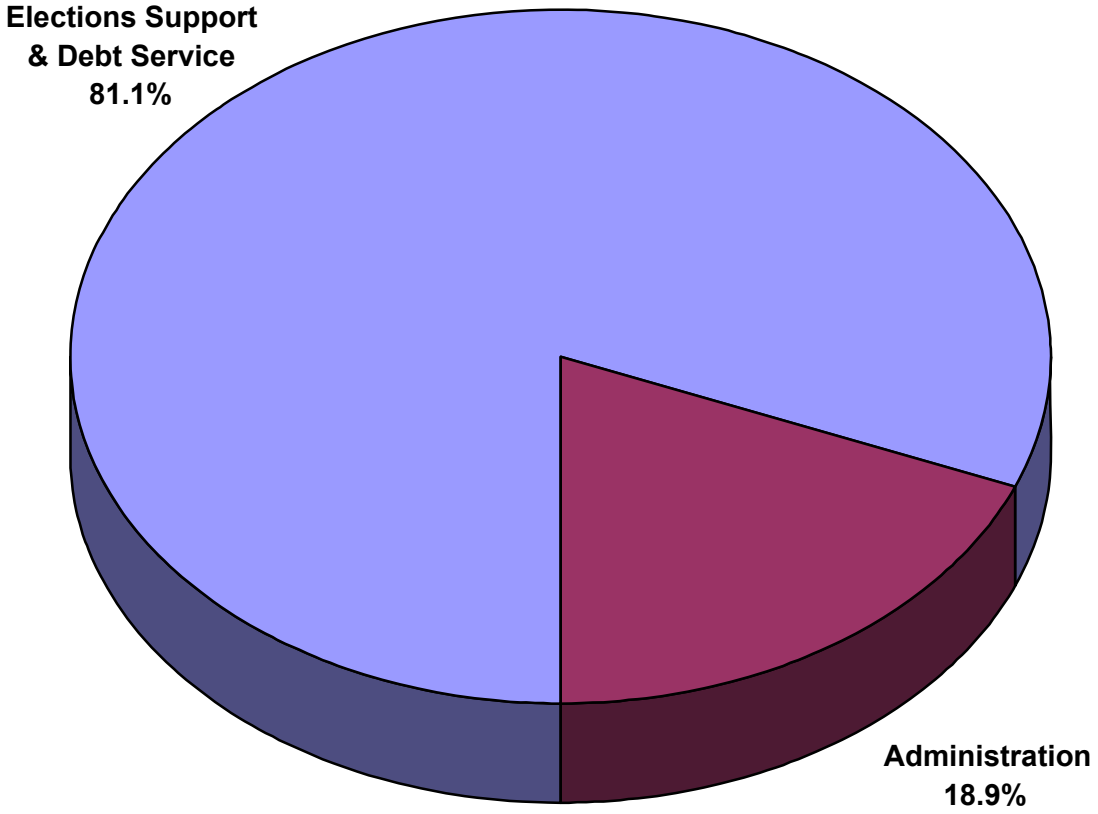


100%
MANDATED

NON-MANDATED	**0**
MANDATED	**7,209,678**
SUBTOTAL	**7,209,678**
DEBT SERVICE	**10,580**
SERVICE CHARGEBACKS	**0**
TOTAL BUDGET	**7,220,258**

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
2011 Budget - $7,220,258



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. 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 436,090 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 currently trains and manages over 3,800 Election Inspectors who are employed for various elections.

Monroe County owns, maintains and operates 900 Image Cast Machines which include 425 Ballot Marking Devices centrally stored in our Service Center facility, where ongoing preventive maintenance and testing is performed throughout the year. In addition, over 900 lever Voting Machines are maintained and stored in a secondary facility.

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.

2010 Major Accomplishments

- Lever Machines were cleared, reset to zero, final tested and prepared for storage. They have been moved to an appropriate long term storage facility.
- Received and acceptance tested 475 new image cast voting machines and upgraded the software on 425 voting machines.
- Reviewed and improved processes regarding the use of new Plan A systems through additional pilot programs in the village elections.
- Continued to train all personnel on use of the new system.
- Improved our quarterly testing process by eliminating paper and enhancing the maintenance of our database.
- Performed quarterly testing on all 900 machines.
- Conducted extensive public outreach to educate the voting population on the use of the new equipment.
- Implemented new training procedures and venues for Election Inspectors which include implementation of pilot web-site training programs and extensive updating of the Election Inspector training program and manual.
- Maximized efforts to work with persons with disabilities on implementation of ADA compliant equipment.
- Worked with surrounding county Board of Elections to maximize efforts regionally for a successful implementation of the new voting systems.

- Participated as one of the four counties in a pilot review committee that had extensive effect on updating state regulations.

- Completed a major overhaul of our Service Center to provide proper environment and conditions for the new voting equipment.

- Implemented a new security system at the Service Center that meets strict state regulations and federal guidelines.

- Completed an internal audit of over 346 polling places.

2011 Major Objectives

- Full review of all policies and procedures as they relate to elections based on the use of the new image cast voting machine and the experience of the 2010 Primary and General Elections.

- Continue to expand our training, quarterly test all machines and support the various school, fire district, town referendums, unions and other elections.

- Provide for integration of the registration system with our new voting equipment and election night reporting. This will also include the modification of the system to meet all new regulations.

- Work with various governmental agencies to develop and implement redistricting plans as a result of the 2010 Census.

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

2011 BOARD OF ELECTIONS FEES

Item	2011 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 2010	Budget 2011
Appropriations by Object			
Personnel Services		2,340,927	2,243,886
Asset Equipment		40,000	25,000
Contractual Services		3,625,458	3,243,982
Supplies and Materials		185,010	244,800
Debt Service		9,839	10,580
Employee Benefits		920,875	992,718
Interdepartmental Charges		456,290	459,292
	Total	**7,578,399**	**7,220,258**
Revenue			
Local Government Services Charge		7,258,046	7,217,258
State Aid		285,000	0
Federal Aid		32,353	0
Minor Sales		3,000	3,000
	Total	**7,578,399**	**7,220,258**
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.

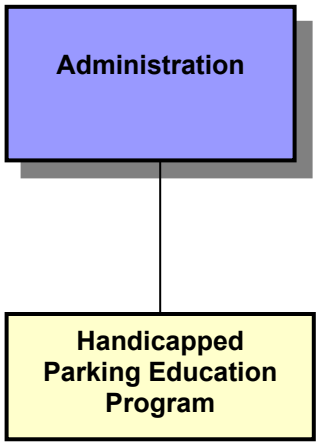
Secure storage, maintenance and conduction of an annual audit of official election records of Monroe County voters, including current registration, enrollments and annual redistricting, are performed by the Elections Support Division. Through the use of computerized verification systems, all state reports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

Performance Measures

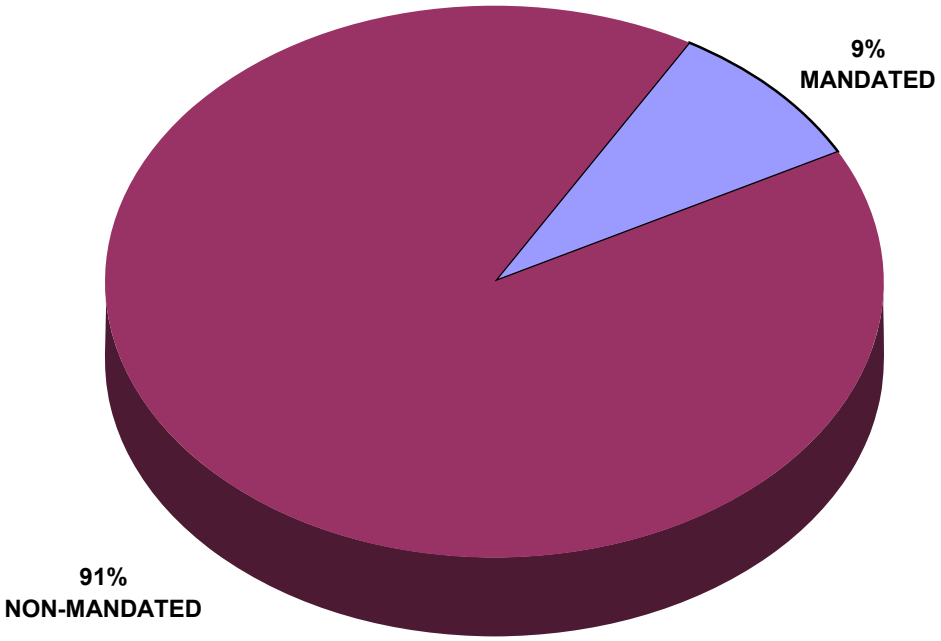
	Actual 2009	Est. 2010	Est. 2011
Registered Voters (Active)	436,090	438,000	433,000
Number of Persons Voting	133,427	267,180	194,850
Percentage Voting in General Election	30.6%	61%	45%
Registration Forms Processed	24,650	38,000	35,000
Registration Forms Processed by DMV or other State Agencies	18,847	20,500	16,500
Change of Address from US Post Office	10,556	10,000	9,200
Counter Box Sites	346	346	346
Nursing Home Absentee Program	446	550	450
Designating Petitions Filed	602	410	600
Absentee Ballots Requested	6,889	14,000	7,000
Absentee Ballots Returned and Processed	3,942	10,000	4,000
Affidavit Ballots Processed at the Polling Places	821	4,000	1,200
Number of Elections supported	293	205	300
Public Presentations on Election Process	146	200	120
Inspectors Trained	3,762	3,800	3,200
Election Districts	837	837	780

COMMUNICATIONS (18)

COMMUNICATIONS (18)



COMMUNICATIONS
2011 MANDATED/NON-MANDATED

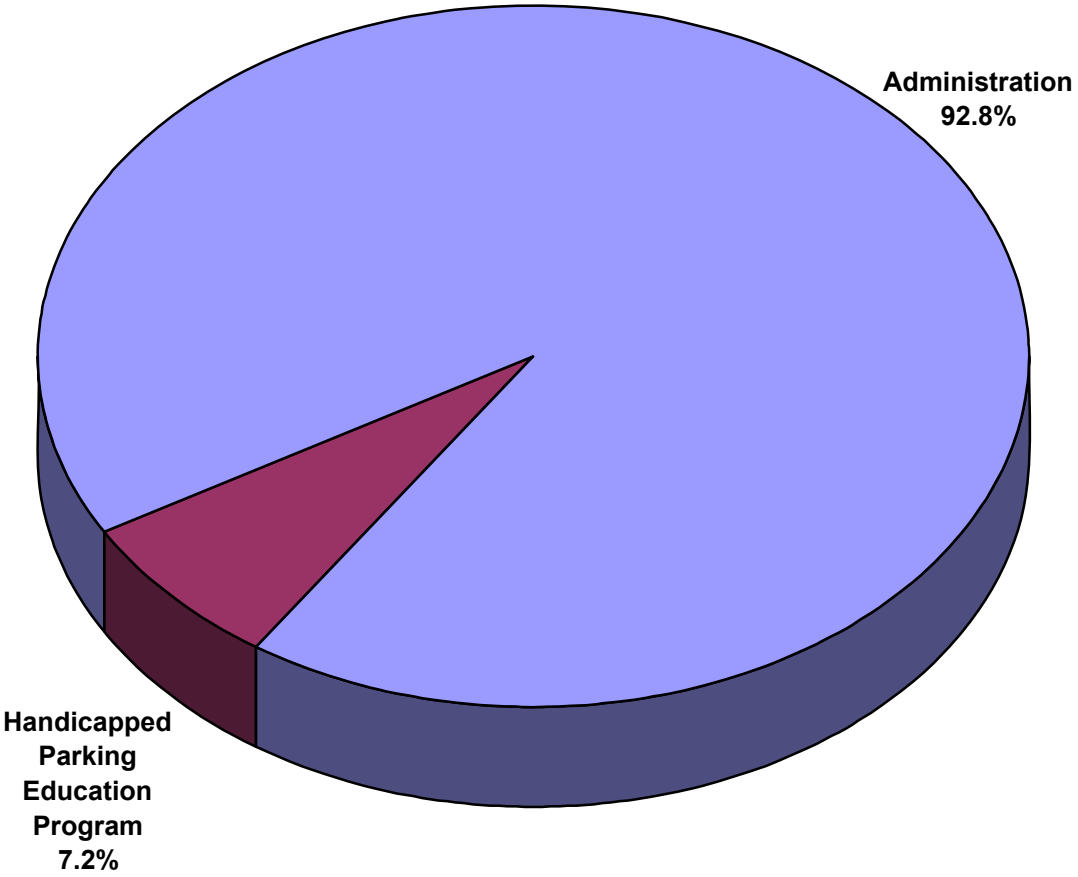


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**568,393**
MANDATED		**56,601**
	SUBTOTAL	**624,994**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(240,000)**
	TOTAL BUDGET	**384,994**

Mandated includes New York State Pension and Social Security costs. The services of the Communications department are the central source of information for Monroe County operations for the general public, the media and within Monroe County government and are considered non-mandated.

COMMUNICATIONS
2011 Budget - $384,994



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.

2010 Accomplishments

- Assisted in the implementation and continuation of several innovative 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 County Executive's 2010 Adopted Operating Budget, which totals $913,914,899, holds the county tax rate flat, freezes non-mandated spending, responsibly funds quality of life services, and was introduced to, and passed by, the Monroe County Legislature on time with bipartisan support, reinforcing the County Executive's commitment to providing the best possible service at the lowest possible cost for local taxpayers.

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

- Continued to implement and support the "Monroe County Summer Reading Program", which is designed 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 maintaining the Monroe County "Hall of Towns and Villages", a portable multi-media display that pays tribute to the unique and storied histories of Monroe County's 19 constituent towns and 10 constituent villages, reinforcing the County Executive's commitment to leveraging the collective strength of local municipalities to make Monroe County an even better place to live, work and raise a family.

- 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, reinforcing the County Executive's commitment to ensuring an open and accessible government.

2011 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 2010	Budget 2011
Appropriations			
Personnel Services		314,789	333,949
Asset Equipment		4,188	4,188
Contractual Services		70,669	53,662
Supplies and Materials		11,000	8,800
Employee Benefits		65,000	85,059
Interdepartmental Charges		138,668	139,336
Service Chargebacks		(240,000)	(240,000)
	Total	**364,314**	**384,994**
Revenue			
Minor Sales		16,700	25,200
Handicapped Parking Fees		45,000	45,000
	Total	**61,700**	**70,200**
Net County Support		**302,614**	**314,794**

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)

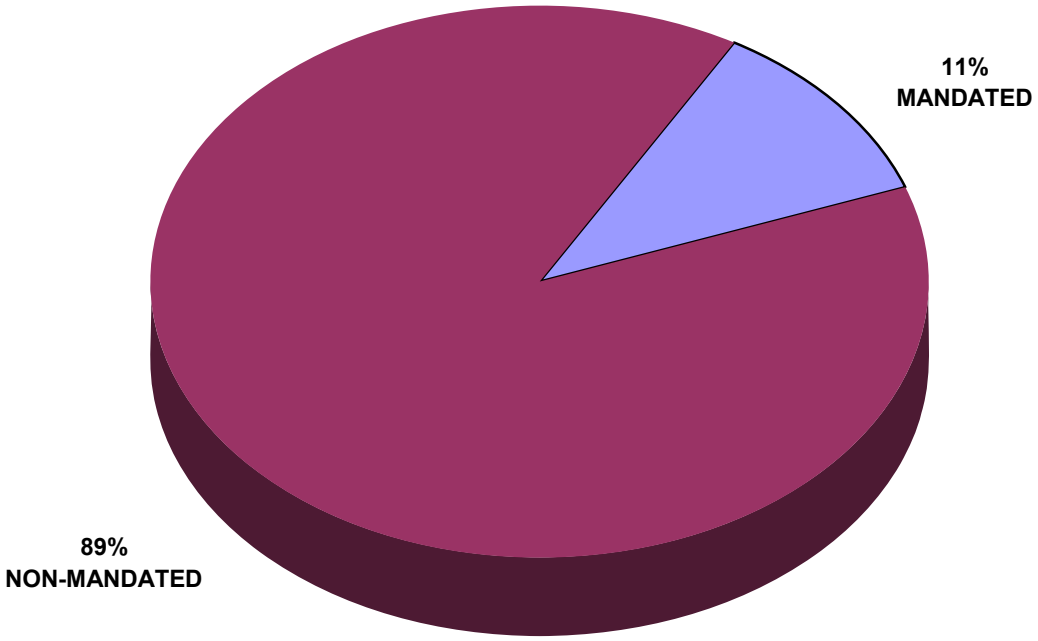
The Handicapped Parking Education Program funds education and public awareness projects to reduce illegal use of handicapped parking spots.

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
News Releases and Press Conferences	280	300	320
Freedom of Information Requests	2,536	3,000	3,100
Certificates/Proclamations	342	350	360
Events where PR Services were provided	246	250	255

OFFICE OF THE COUNTY EXECUTIVE (11)

COUNTY EXECUTIVE
2011 MANDATED/NON-MANDATED

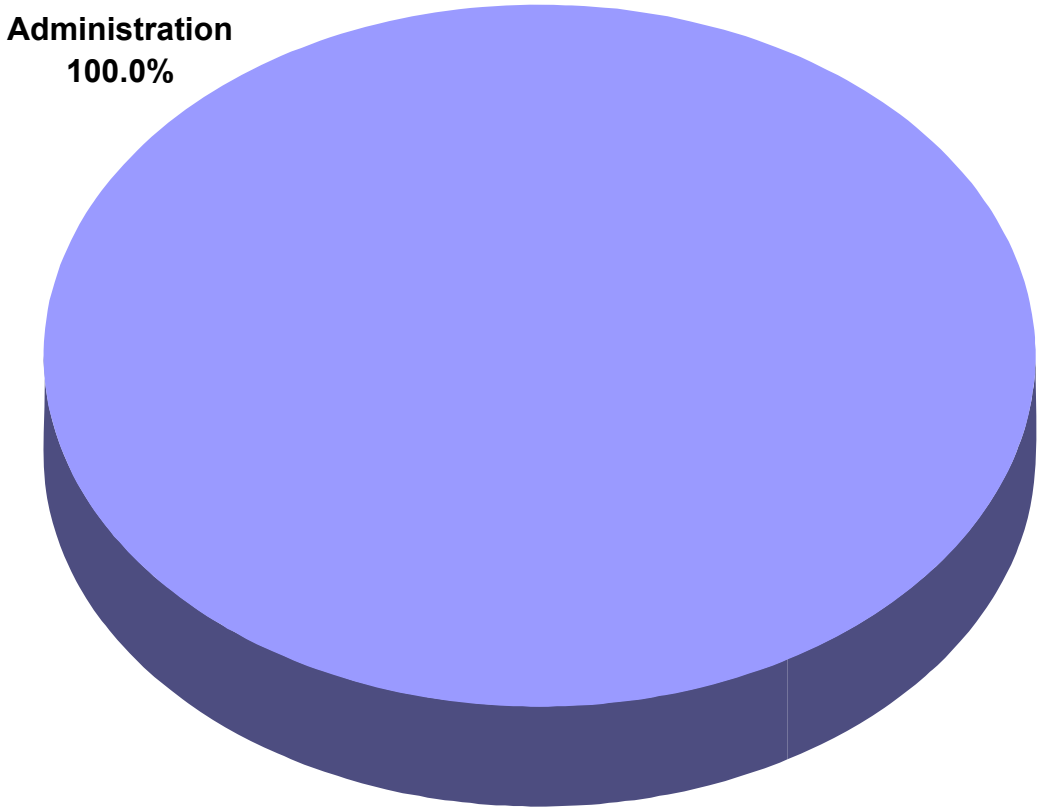


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**738,959**
MANDATED		**93,980**
	SUBTOTAL	**832,939**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(309,192)**
	TOTAL BUDGET	**523,747**

Mandated includes New York State Pension and Social Security costs and the services performed by the County Executive are all considered non-mandated.

COUNTY EXECUTIVE
2011 Budget - $523,747



DEPARTMENT: Office of the County Executive (11)

DEPARTMENT DESCRIPTION

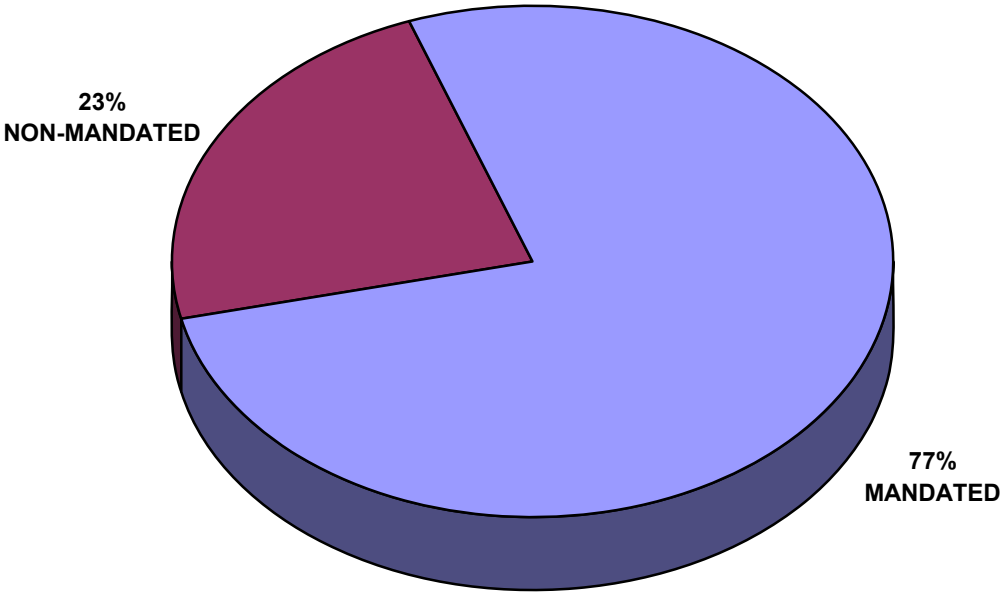
The County Executive is the chief executive officer and administrative head of the Monroe County government. The County Executive develops policies, proposes legislation to the County Legislature, appoints department heads, directs the preparation of the annual operating budget and the Capital Improvement 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 2010	Budget 2011
Appropriations			
Personnel Services		527,121	535,023
Contractual Services		11,735	10,735
Supplies and Materials		4,065	5,065
Employee Benefits		176,569	173,525
Interdepartmental Charges		113,830	108,591
Service Chargebacks		(309,192)	(309,192)
	Total	**524,128**	**523,747**
Revenue			
Charges to Other Departments		20,803	20,803
	Total	**20,803**	**20,803**
Net County Support		**503,325**	**502,944**

CULTURAL AND EDUCATIONAL SERVICES (89)

CULTURAL & EDUCATIONAL SERVICES
2011 MANDATED/NON-MANDATED

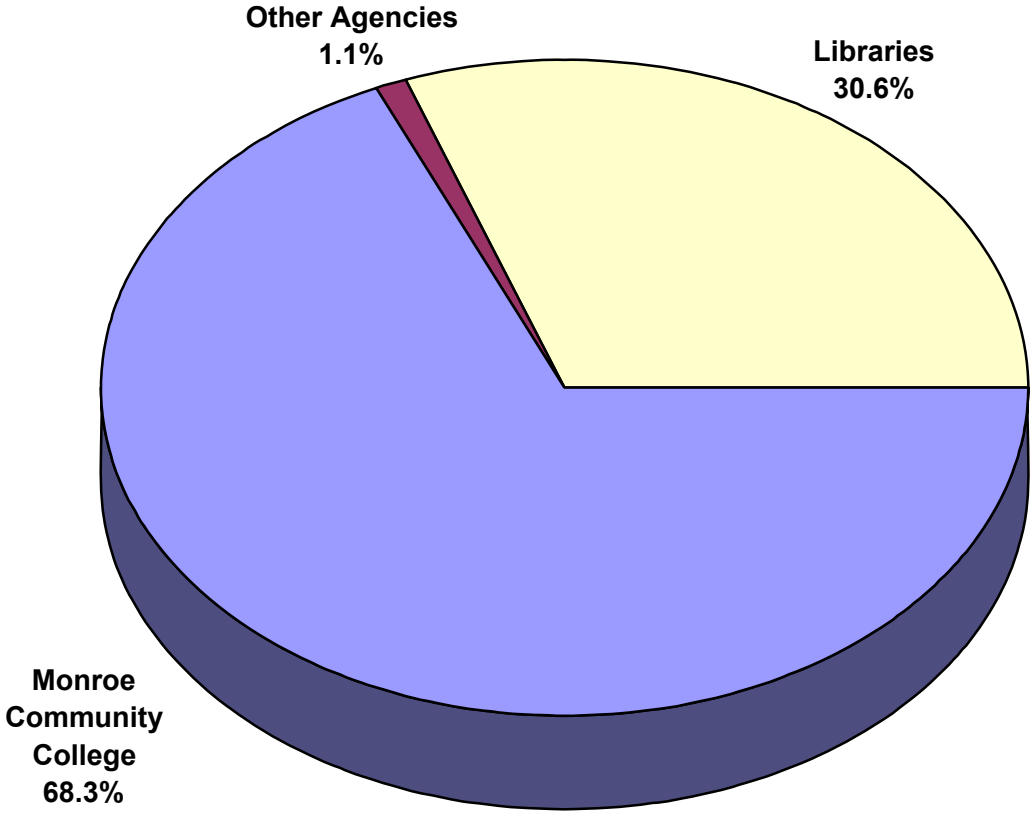


NON-MANDATED		**7,102,000**
MANDATED		**23,394,222**
	SUBTOTAL	**30,496,222**
DEBT SERVICE		**4,825,990**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**35,322,212**

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

Non-mandated services include Rochester Public Library Central Services and Cornell Cooperative Extension.

CULTURAL AND EDUCATIONAL SERVICES
2011 Budget - $35,322,212



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 2010-2011 school year, full time tuition will increase $100 to $3,000 for resident students. Tuition revenue now supports 47.5% 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 $1,200,000 while the state base aid decreases $415 to $2,260 per student. The state aid level is 7.9% under the 40% state support levels contained in the community college funding regulations. MCC's projected enrollment for 2010-2011 is 16,643 full time equivalent ("FTE") students; 14,528 FTEs are projected at the Brighton campus, which includes the Applied Technology Center and Public Safety Training Facility students and 2,115 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 #192 of 2010, which was adopted on August 10, 2010.**

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 2010	Budget 2011
Appropriations			
Contribution to MCC		15,480,000	16,680,000
Out-of-County Sponsor Support		3,100,000	3,100,000
MCC Debt Service		4,995,476	4,344,139
	Total	**23,575,476**	**24,124,139**
Revenue			
MCC Residency Chargebacks		15,480,000	16,680,000
Local Government Services Charge		3,100,000	3,100,000
Support from Other Counties		760,000	800,000
Parking Fees - MCC		1,070,000	1,300,000
	Total	**20,410,000**	**21,880,000**
Net County Support		**3,165,476**	**2,244,139**

2011 Parking Fees

Category	2010 Fee	2011 Fee
Student Permits		
Full-time	$75/semester	$75/semester
Part-time	$75/semester	$75/semester
Summer	$50	$50
Non-Union Administrators and Staff		
Full-time	$75/year	$75/semester
Part-time	$75/year	$75/semester
Green Savers (Carpool) Permit	$50/semester	$50/semester

2010 Parking Fines

Type of Violation	2010 Fine	2011 Fine
No Permit	$25	$25
Meter Violation	$25	$25
Reserved/Outside a Marked Space	$45	$45
Handicapped/Fire Zone	$75	$75
Boot	$50	$50

DEPARTMENT: Cultural and Educational Services (89)
DIVISION: 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 2010
Appropriations		
Mid-Sized Arts Support		45,000
Rochester Philharmonic Orchestra		160,000
Geva Theatre		15,000
Memorial Art Gallery		60,000
Genesee Country Village and Museum		30,000
George Eastman House		30,000
Rochester Museum and Science Center		900,000
WXXI		20,000
Tourism		9,016
	Total	**1,269,016**
Revenue		
Hotel Room Occupancy Tax		1,269,016
	Total	**1,269,016**
Net County Support		**0**

***** This section as well as the funding amounts have moved to the Tax Analyses Section under Hotel/Motel Tax.

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 2010	Budget 2011
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 2009	Est. 2010	Est. 2011
Agriculture: Farmers increase their knowledge of soil sciences, production practices, integrated pest management and business management	360	395	440
Horticulture: The ornamental horticulture industry and individuals receive research-based information to enhance business profitability, plant health and the environment	8,245	8,350	8,450
4-H Youth Development: Through 4-H education programs, youth gain knowledge, skills and attitudes to be competent and responsible citizens	1,336	1,400	1,500

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 2010	Budget 2011
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 2009	Est. 2010	Est. 2011
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	350/20	350/20	350/20
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	15	25	25
Respond to and resolve citizen's complaints related to erosion/sediment control	25	30	30

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.

2010 Major Accomplishments

- Presented the family history conference, "Coming Home to Your Roots" at the Central Library. This one day conference was attended by more than 300 people and will become an annual event.

- Continued to position the Central Library as the cultural center of downtown through increased programming, which included a highly successful series of Sunday history programs; two Big Read initiatives, one of which was in partnership with the Seneca Park Zoo; a successful collaboration with Rochester's Sister City, Bamako Mali, on a photographic exhibit; a successful partnership with the Friends of Mt. Hope Cemetery which now provides Sunday History programs free of charge; a continued partnership with the Rochester International Jazz Festival which brought five performances and hundreds of people to the Central library in June 2010.

- MCLS partnered for the second year with Monroe County and the County Executive's Office to sponsor a county-wide summer reading program. This partnership developed a multipage insert in City Newspaper advertising summer activities at the MCLS libraries.

- Library use continued to climb in 2010, with record attendance and borrowing being set throughout the system. MCLS libraries had over 3.6 million visitors and almost 9.4 million items borrowed.

- Introduced a new telecommunications service, Freedom Calls, targeted at families of service men and women. The service, now expanded to include Skype, provides a private video teleconference for families wishing to talk to and see their loved ones.

- Worked with Rochester Historical Society ("RHS") on their move to the Central Library. Opened in February 2010, the RHS brings more then $40,000 a year in rental revenue to the Central Library in addition to sharing expertise on the preservation of Rochester and Monroe County history. The second floor of the Rundell Building is fast becoming a regional history center due to the combined efforts of the RHS and the Central Library Local History Department.

2011 Major Objectives

- Celebrate Rochester Public Library's 100th anniversary in 2011, hosting a series of programs and events to celebrate the occasion.

- Examine role of Technical Services in order to achieve operational efficiencies and improve customer service.

- Analyze the role of Central Libraries throughout the county and develop a strategic plan utilizing the established best practices that will work for our community

- Continue to develop the Central Library's role in the development of new formats and digital content for the Monroe County Library System.

- Upgrade the MCLS integrated library automation system.

- Establish revenue generating sponsorships for the MCLS Web page.

BUDGET SUMMARY

		Amended Budget 2010	Budget 2011
MCLS Section			
Appropriations			
Expenses		3,742,049	3,614,222
Debt Service		330,710	361,231
	Total	**4,072,759**	**3,975,453**
Revenue			
State Aid		2,156,420	2,020,093
Member Library Payments		917,359	939,460
Miscellaneous Grants and Payments		668,270	654,669
	Total	**3,742,049**	**3,614,222**
Net County Support		**330,710**	**361,231**
RPL Central Services Section			
Appropriations		**6,620,000**	**6,827,000**
Fund Balance		**0**	**207,000**
Net County Support		**6,620,000**	**6,620,000**
Total Net County Support		**6,950,710**	**6,981,231**

SECTION DESCRIPTIONS

Monroe County Library System (8904010000)

This cost center 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 2009	Est. 2010	Est. 2011
Number of items shipped among MCLS libraries	4,046,003	4,113,700	4,240,000
Library WEB site visitors	2,222,595	2,333,725	2,450,411
Library WEB site page views	5,901,114	6,196,170	6,505,978
Total items circulated by MCLS	8,953,513	9,211,000	9,395,000

MONROE COUNTY LIBRARIES AND BRANCHES

Brighton Memorial Library
Brockport-Seymour Library
Chili Public Library
East Rochester Public Library
Fairport Public Library
Gates Public Library
Greece Public Libraries
- Greece Public Library (Main Branch)
- Barnard Crossing Branch

Henrietta Public Library
Hamlin Public Library
Irondequoit Public Libraries
- Helen McGraw Branch – East
- Pauline Evans Branch – West

Mendon Public Library
Ogden Farmers' Library
- Spencerport Depot Branch

Parma Public Library
Penfield Public Library
Pittsford Community Library
Newman Riga Library
Rochester Public Libraries
- Central Library (Rundel)
- Arnett Branch
- Charlotte Branch
- Highland Branch
- Lincoln Branch
- Lyell Branch
- Maplewood Community
- Monroe Branch
- Sully Branch
- Wheatley Community
- Winton Branch

Rush Public Library
Scottsville Free Libraries
- Scottsville Library
- Mumford Branch

Webster Public Library

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

DIVISION DESCRIPTION

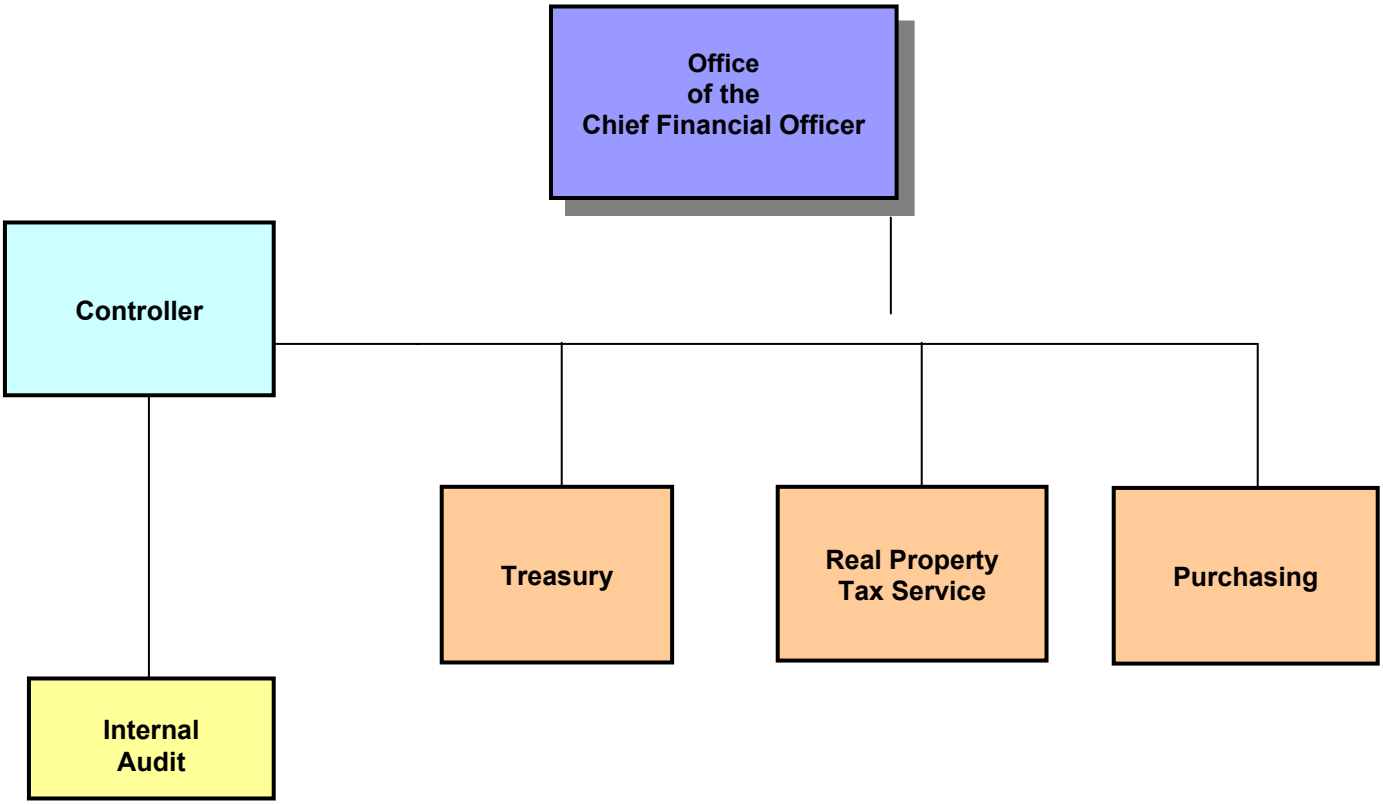
In 1979, as part of its effort to maintain and strengthen the County's economy, Monroe County joined with the City of Rochester and several private agencies in a venture to preserve and redevelop downtown Rochester. The City and County obtained special state legislation which permits joint sponsorship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

BUDGET SUMMARY

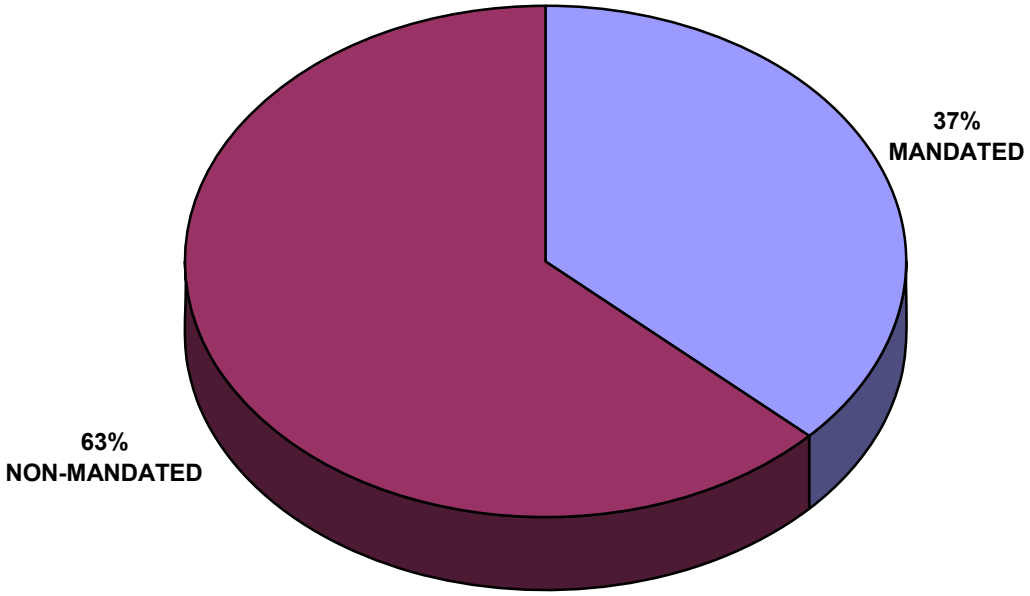
		Amended Budget 2010	Budget 2011
Appropriations			
Debt Service		193,577	120,620
	Total	**193,577**	**120,620**
Revenue			
Hotel Room Occupancy Tax		193,577	120,620
	Total	**193,577**	**120,620**
Net County Support		**0**	**0**

FINANCE (12)

FINANCE (12)


Office
of the
Chief Financial Officer
Controller
Treasury
Real Property
Tax Service
Purchasing
Internal
Audit

FINANCE DEPARTMENT
2011 MANDATED/NON-MANDATED



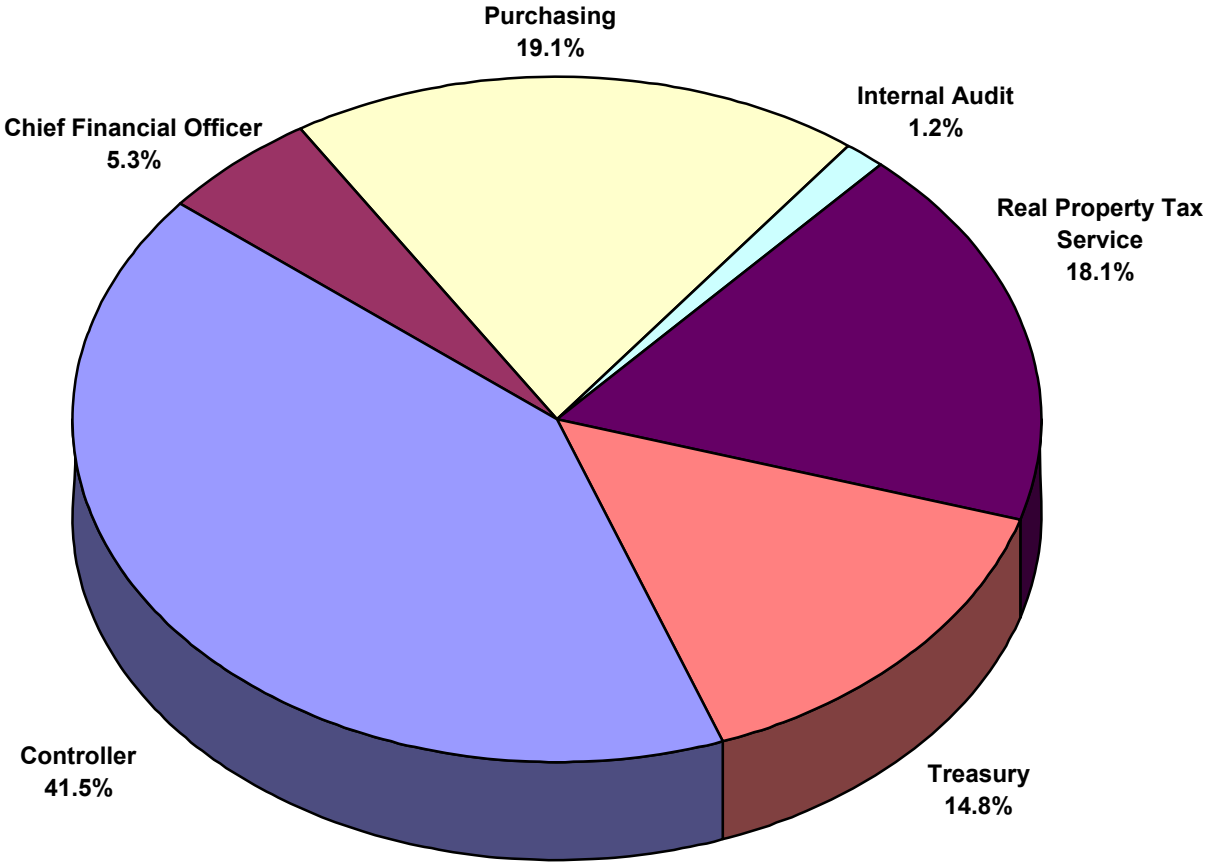
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**5,987,336**
MANDATED		**3,531,226**
	SUBTOTAL	**9,518,562**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(3,798,120)**
	TOTAL BUDGET	**5,720,442**

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

Mandated includes New York State Pension and Social Security costs. 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
2011 Budget - $5,720,442



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 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.

2010 Major Accomplishments

- On time issuance of the Comprehensive Annual Financial Report ("CAFR"), which documents and communicates Monroe County's financial and various operating performances for the year ended December 31, 2009.
- Implemented a new payment program for taxpayers that allows partial tax payments as well as added a four installment option that extended the payment period by one month.
- Completed one full year of electronic, paperless contract development/renewal and execution for the departments of Public Health and Human Resources and the Purchasing division in Finance.
- Issued $84,715,000 of Public Improvement Bonds via competitive sale.
- Processed Tax Bills for Monroe County villages after the state eliminated this service.
- Implemented an on-line auction feature for Monroe County's annual surplus property auction.

2011 Major Objectives

- Implementation of Governmental Accounting Standards Board ("GASB") Statement No. 54, "*Fund Balance Reporting and Governmental Fund Type Definitions*".
- Complete the Enterprise Resource Planning ("ERP") system upgrade.
- Continue to explore opportunities with state and local governments to limit operating cash borrowings.
- Implement an electronic, paperless contract development/renewal and execution for the Sheriff's Department.

BUDGET SUMMARY

		Amended Budget 2010	Budget 2011
Appropriations by Division			
Office of the Chief Financial Officer		268,607	299,492
Office of Contract Grants & Reimbursements		186,916	0
Controller		1,540,601	1,582,866
Internal Audit		93,358	114,254
Treasury		1,422,297	1,334,394
Real Property Tax Service		1,783,690	1,724,744
Purchasing		686,072	664,692
	Total	**5,981,541**	**5,720,442**
Appropriations by Object			
Personnel Services		3,771,766	3,671,213
Asset Equipment		6,500	9,455
Contractual Services		1,203,530	1,167,930
Supplies and Materials		136,275	71,205
Employee Benefits		1,565,002	1,695,084
Interdepartmental Charges		3,080,956	2,903,675
Service Chargebacks		(3,782,488)	(3,798,120)
	Total	**5,981,541**	**5,720,442**
Revenue			
Federal Aid		170,858	170,858
Fees/Minor Sales		1,143,500	1,034,500
Local Government Service Charges		2,114,236	2,206,052
Charges to Authorities		75,000	0
Other Revenue		258,820	200,000
	Total	**3,762,414**	**3,611,410**
Net County Support		**2,219,127**	**2,109,032**

FINANCE – REAL PROPERTY TAX SERVICE

2011 FEES AND CHARGES

Item	2011 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)

This function has been decentralized for 2011 and departments will assume the responsibility for managing the associated activities.

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. In 2010, the current three installment payment plan will be replaced with a four installment payment plan for individual taxpayers. 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.

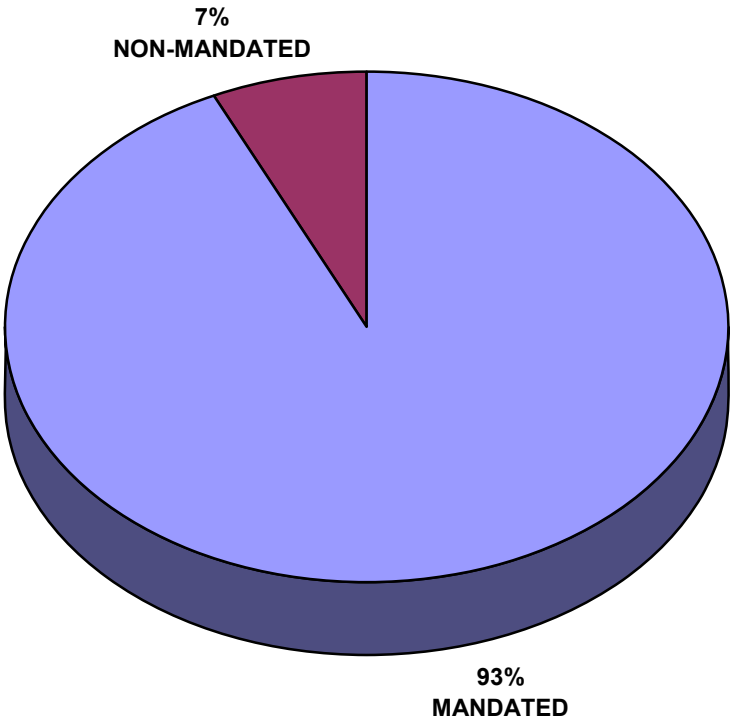
Purchasing also includes the Contracts Office, which coordinates the execution of contracts for the Department of Public Health and Department of Human Services.

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
County Credit Rating			
Moody's Investors Service	Baa2	A3	N/A
Standard & Poor's Ratings Group	BBB+	BBB+	N/A
Fitch, Inc.	BBB+	A-	N/A
Operating Cash Borrowing Volume	$75m	$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	312,982	317,000	319,100
School Tax Bills Prepared	191,926	195,200	192,100
School Taxes Collected for Districts	$60,534,000	$62,822,000	$61,500,000
Real Property			
Subdivision Maps Processed	238	380	250
Map Copies and Overlays	4,054	4,000	3,500
Deed Transfers Processed	15,027	20,000	19,000
Number of Town/Special District Budgets Audited for Tax Levy	1,094	1,060	1,109
Number of Erroneous Assessment Corrections	143	250	260
Dollar Amount of Cancellations/Refunds	$1,151,570	$1,750,000	$1,250,000
Certificates of Residency Issued	2,057	2,000	2,830
Purchasing			
Department Purchase Orders	4,871	5,000	5,000
Central Purchase Orders	2,324	2,500	2,500
Price Agreement Orders	3,333	3,300	3,300
Service Contract Shells	1,031	1,020	1,030
Public Bids Issued	227	240	200
Contracts Available to Municipalities	170	170	170
Human Services/Public Health Contracts & Amendments Executed	449	550	550
Request for Proposals/Qualifications Issued	57	40	60

FINANCE
UNALLOCATED EXPENSE & REVENUE (12)

FINANCE UNALLOCATED DEPARTMENT
2011 MANDATED/NON-MANDATED

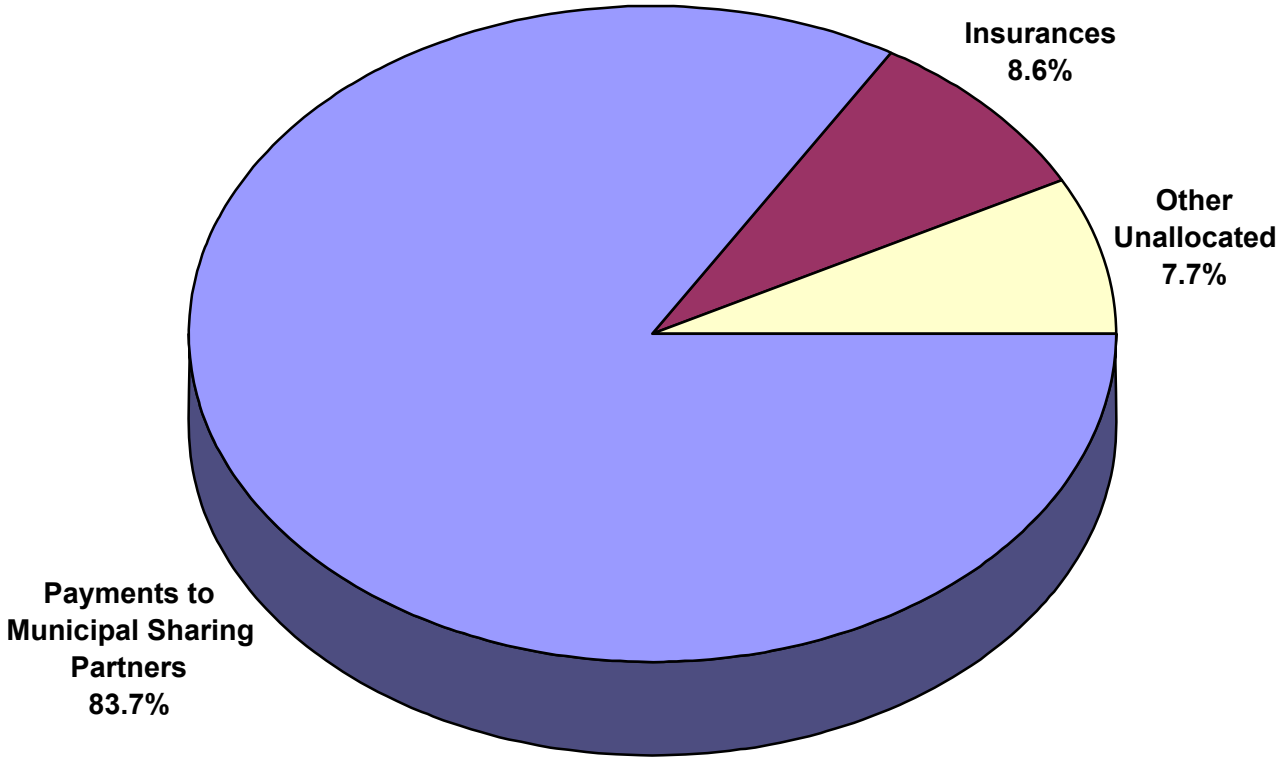


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**10,441,255**
MANDATED		**134,946,948**
	SUBTOTAL	**145,388,203**
DEBT SERVICE		**4,691,491**
SERVICE CHARGEBACKS		**(12,780,612)**
	TOTAL BUDGET	**137,299,082**

Mandated services include the contribution made to RGRTA (a state requirement), and sales tax payments to other municipalities.

FINANCE UNALLOCATED DEPARTMENT
2011 Budget - $137,299,082



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 2010	Budget 2011
Appropriations			
Unallocated – County General Division		131,028,200	137,222,082
Unallocated – Insurance Divisions		12,204,982	12,857,612
Service Chargebacks		(12,127,982)	(12,780,612)
	Total	**131,105,200**	**137,299,082**
Revenue			
Sales Tax Revenue		77,526,935	82,648,616
Other County General Revenues		47,059,353	48,073,117
Participant Contribution to Dental Plan		77,000	77,000
Appropriated Fund Balance-Debt Service Reserve		44,254	44,250
	Total	**124,707,542**	**130,842,983**
Net County Support		**6,397,658**	**6,456,099**
Real Property Tax Revenue		**346,121,326**	**349,088,376**

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 2010	Budget 2011
Appropriations			
County General		1,022,469	1,022,254
Contingency Funds		100,000	100,000
Contribution to Other Funds		2,342,188	2,461,289
Contribution to Rochester-Genesee Regional Transportation Authority (RGRTA)		3,524,160	3,524,160
Debt Service-Water Authority		1,436,454	1,420,838
Debt Service-Medical Examiner/Lab Building		374,111	340,949
Debt Service-Resource Recovery Facility		44,254	44,250
Debt Service-Greater Rochester Outdoor Sports Facility		1,639,375	1,624,941
Debt Service-Other		2,313,988	1,110,513
Payments to Municipal Sharing Partners		118,231,201	125,572,888
	Total	**131,028,200**	**137,222,082**
Revenues			
Payments in Lieu of Tax		7,389,013	7,285,257
Sales Tax		77,526,935	82,648,616
OTB Distributed Earnings		555,000	555,000
Property Tax Penalties		3,700,000	4,200,000
Interest Earnings-General Fund		1,000,000	500,000
Earnings on Capital Funds		100,000	45,000
Interest & Earnings on Reserve for Bonded		75,000	17,400
Medicare Part D Reimbursement		800,000	800,000
Debt Redemption-Water Authority		1,436,454	1,420,838
Reimbursement for Expense-Greater Rochester Outdoor Sport Facility		1,639,375	1,624,941
Other Revenue		30,364,511	31,624,681
Appropriated Fund Balance-Debt Service		44,254	44,250
	Total	**124,630,542**	**130,765,983**
Net County Support		**6,397,658**	**6,456,099**
Real Property Tax Revenue		**346,121,326**	**349,088,376**

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 2011 ($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 2011, 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, reimbursements to the buildings from user departments do not support the entire cost of operating every building. Therefore, a contribution from the general fund is required to balance these Internal Service funds.

Contribution to the Rochester-Genesee Regional Transportation Authority (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 2010 projected, net of prior period adjustments. The estimated county revenue for 2011 (prior to distribution to sharing partners) is $82.6 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 2011, federal stimulus revenue, the sale of 2008, 2009, and 2010 property tax liens, reimbursement for retiree reinsurance program and the sale of assets are 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 2010	Budget 2011
Appropriations			
Workers' Compensation		5,138,000	5,349,900
Unemployment Insurance		500,000	500,000
Liability Insurance		1,923,250	1,936,250
Dental Insurance		4,578,732	5,006,462
Risk Management Fund		65,000	65,000
Service Chargebacks		(12,127,982)	(12,780,612)
	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. In addition retirees also receive the same benefit. This program is self-insured and the cost is charged to each county department as a cost 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)

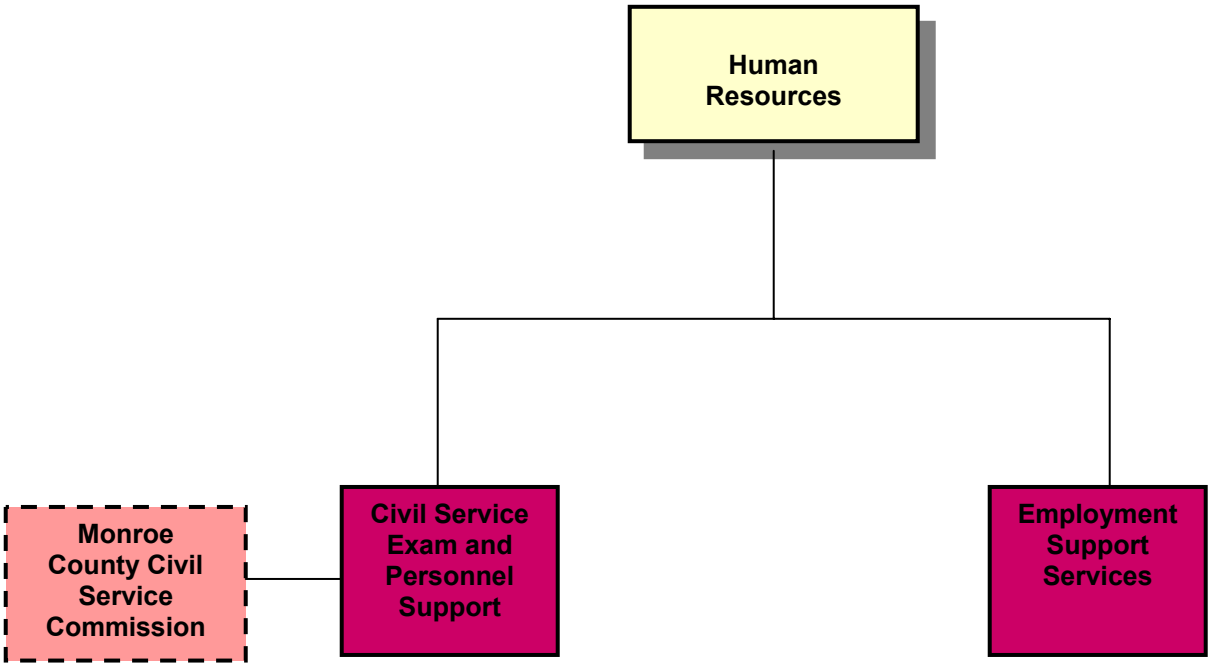
Monroe County is self-insured against routine general and vehicle liability claims, and it maintains an insurance policy which covers only extraordinary claims. This program is administered by the Law Department with the administrative costs charged back to the program. County departments are charged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

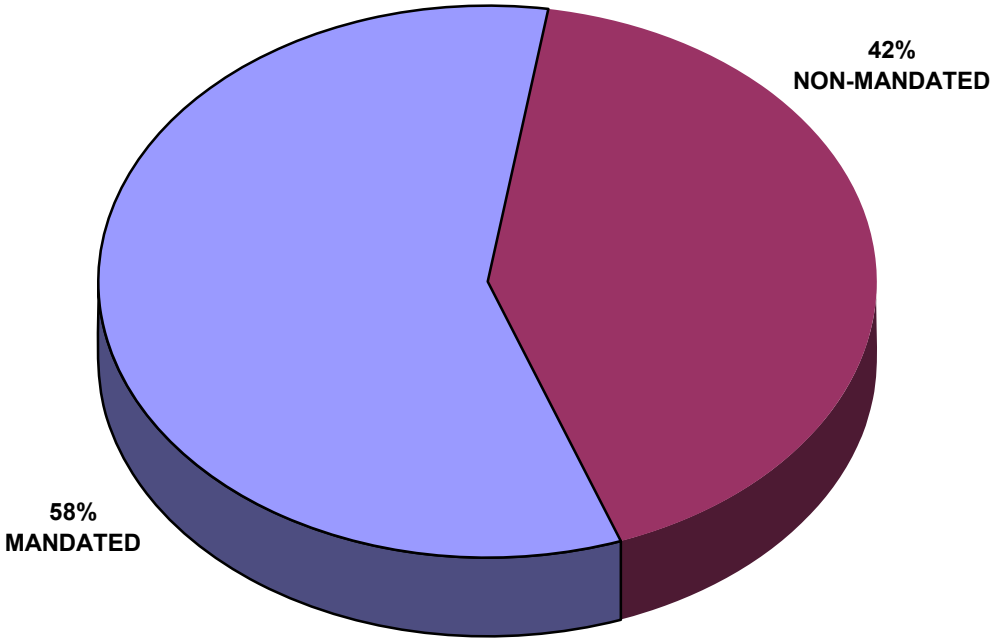
The county maintains a risk management fund for payment of tort claims and judgments for which it is self-insured. The budget reflects the estimated insurance premium expense.

HUMAN RESOURCES (17)

HUMAN RESOURCES (17)



HUMAN RESOURCES
2011 MANDATED/NON-MANDATED



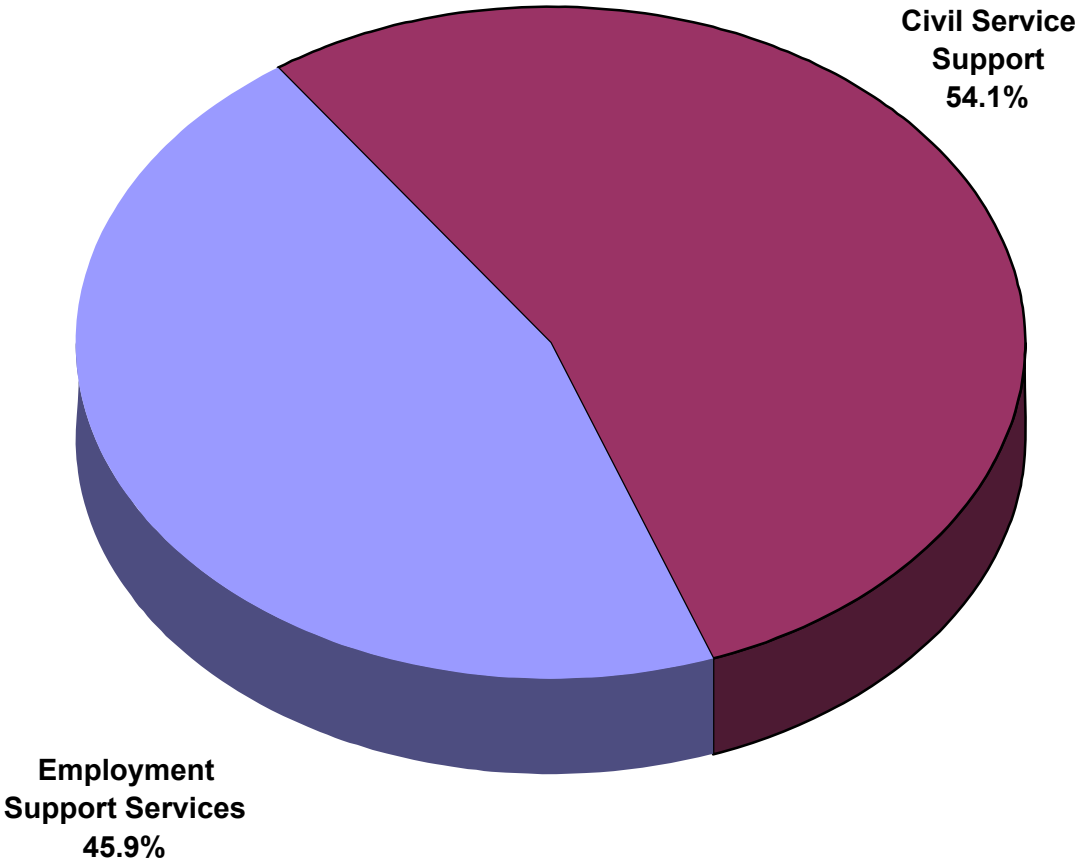
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**1,281,261**
MANDATED		**1,768,092**
	SUBTOTAL	**3,049,353**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(737,121)**
	TOTAL BUDGET	**2,312,232**

Mandated includes New York State Pension and Social Security costs. Mandated services include administering all aspects of the state mandated Civil Service system, performed by the Civil Service Exam and Personnel Support Division.

Non-Mandated services are performed by the Employment Support Services Division, which is responsible for the payroll, benefits, labor relations and equal opportunity functions of Human Resources.

HUMAN RESOURCES
2011 Budget - $2,312,232



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 for its customers (hiring authorities, exam candidates, and public employees) in compliance with State Constitutional and other mandates while maximizing the efficient use of taxpayer funds.

2010 Major Accomplishments

- Implemented E-verify, a free Department of Homeland Security program to instantly verify if a new employee is legally authorized to work. At this time of economic stress E-verify helps ensure that available jobs do not go to illegal aliens.
- Successfully scoped feasibility of absorbing City of Rochester civil service functions into the Monroe County Civil Service Commission and prepared implementation plan.
- Successfully applied for new Early Retiree Reinsurance program securing up to $2 million revenue stream for the county.
- Re-launched community prescription drug discount card with enhanced benefits at no expense to the county or participants.
- Successfully implemented an early retirement incentive program to reduce targeted positions and produce savings.
- Streamlined retiree health insurance billing process by outsourcing accounts receivable function to health insurance vendors at no cost to the county.
- Established an electronic interface with insurance vendors to increase efficiency and accuracy of information.
- Enhanced automation of civil service payroll certification process and on-line civil service system.
- Audited dependent and retiree participation in the county health insurance plans, resulting in a savings of over $100,000.
- Co-sponsored and expanded area's largest employee wellness event at no cost to local taxpayers.
- Increased Leadership Academy attendance 15% by making session schedule and location more customer friendly.
- Continued to transition clerical titles from typing tests to database testing to provide better candidates for employers.

2011 Major Objectives

- Continue collective bargaining process to control wage growth, provide more cost effective health insurance and restore management rights to labor agreements.
- Secure state archives records management grant to digitally convert civil service and county payroll records.
- Mitigate negative impacts of national health insurance mandates.
- Implement upgrade for latest version of SAP software.
- Automate submission of personnel change forms to decrease processing time.
- Conduct Civil Service training seminars for jurisdictional agencies.
- Initiate retiree health insurance buy-down / buy-out plan to reduce county expenses while still providing quality health insurance.
- Move toward on-demand testing for certain continuous recruitment exams.

FEES AND CHARGES

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

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

BUDGET SUMMARY

	Amended Budget 2010	Budget 2011
Appropriations by Object		
Personnel Services	1,443,320	1,474,538
Contractual Services	180,333	180,931
Supplies and Materials	31,100	31,100
Employee Benefits	566,499	626,688
Interdepartmental Charges	724,700	736,096
Service Chargebacks	(737,121)	(737,121)
Total	**2,208,831**	**2,312,232**
Revenue		
Federal Aid	154,953	154,953
Civil Service Exam Fees	50,000	100,000
Total	**204,953**	**254,953**
Net County Support	**2,003,878**	**2,057,279**

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)

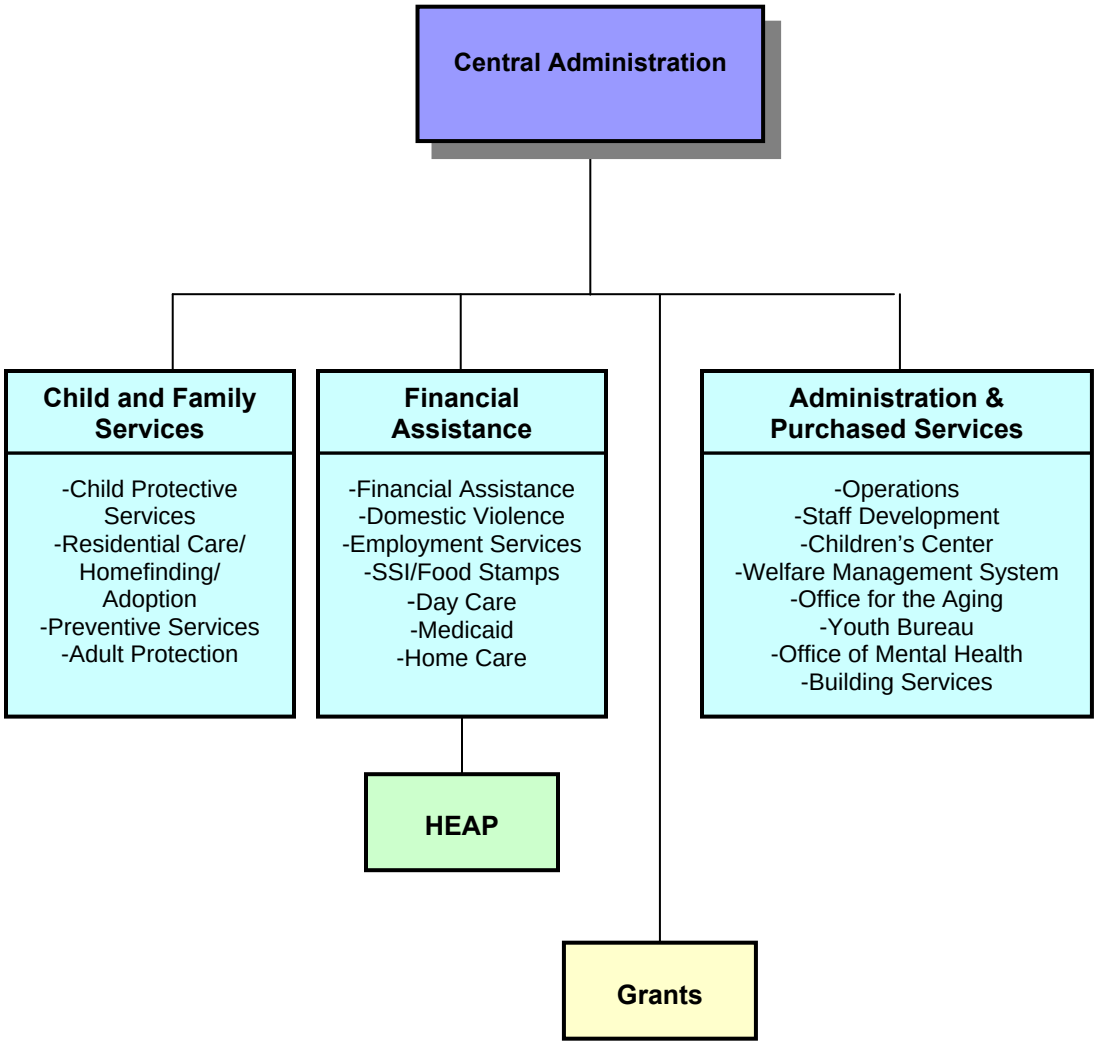
Employment Support Services is responsible for the payroll, benefits, labor relations, and equal employment opportunity function of Human Resources. Training, compliance and awareness of various laws, rules, regulations and contract provisions governing terms and conditions of employment are important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

Performance Measures

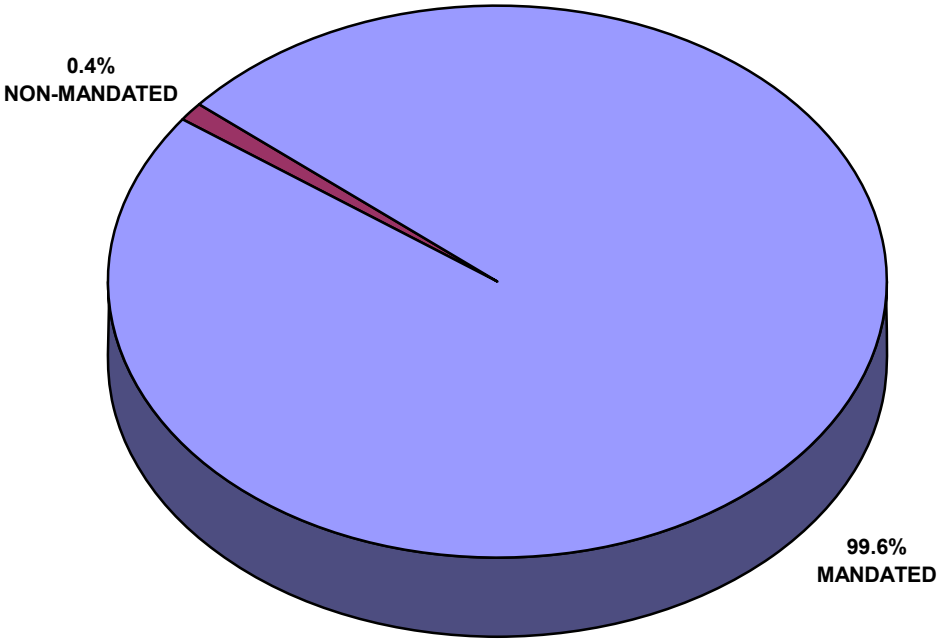
	Actual 2009	Est. 2010	Est. 2011
Examinations Administered	374	374	376
Applications Received	10,471	9,220	11,000
Candidates Tested	8,509	7,287	10,000
Job Descriptions Written/Revised	140	150	150
Titles Classified	453	350	400
ADA, Diversity Awareness, and Sexual Harassment Prevention Training Sessions	2,620	2,730	2,850
New Workers' Compensation Claims	398	316	315
Flex Spending Participants	780	728	700
Pre-Tax Parking Participants	380	384	390
Step 3 Grievances	156	160	160
Negotiation Sessions	20	10	10
Arbitrations/Hearings	26	30	35

HUMAN SERVICES (51)

DEPARTMENT OF HUMAN SERVICES (51)



DEPARTMENT OF HUMAN SERVICES
2011 MANDATED/NON-MANDATED



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

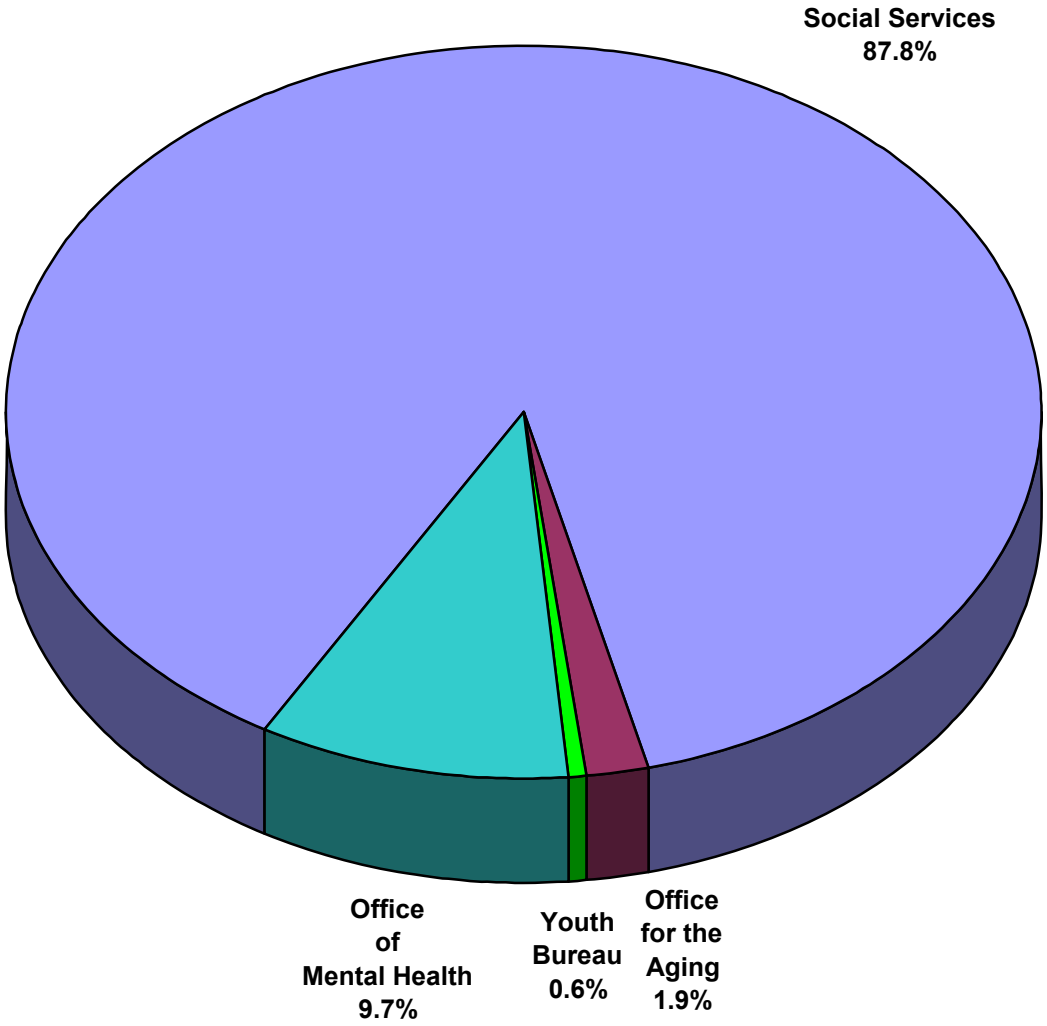
NON-MANDATED		**1,419,018**
MANDATED		**387,607,743**
	SUBTOTAL	**389,026,761**
DEBT SERVICE		**108,058**
SERVICE CHARGEBACKS		**(1,596,384)**
	TOTAL BUDGET	**387,538,435**

Mandated includes New York State Pension and Social Security costs. 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

2011 Operating Budget - $233,324,461
2011 Grant Budget - $154,213,974



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.

2010 Major Accomplishments

Child and Family Services

- Completed construction of the Monroe County Visitation and Pediatrics Center.
- Implemented Phase I of the Building Bridges demonstration project, designed to reduce the length of stay in costly levels of residential foster care.
- Secured an Office of Children and Family Services ("OCFS") Community Reinvestment Grant, in partnership with Hillside Children's Center, to further develop the alternatives to detention and placement continuum of services available locally.

Financial Assistance

- Completed first full year of Quality Control Peer Review program. Supervisory staff has completed over 1,400 follow up "peer reviews" of cases processed by other teams. This laid the ground work for submission and approval of our Case Supervisory Review plan. Beginning in August, team supervisors reviewed a random sample of cases each day, replacing our current method of 100% case review. This enabled supervisors to conduct a thorough case review and provide feedback and training to their line staff.
- Implemented a walk-in appointment system for Public Assistance and Food Stamp applications. Reduced overall waiting room traffic as well as individual wait time. Ineligible public assistance applicants are notified up front and routed to other program areas to determine eligibility.
- Completed the implementation of the decentralization plan for the Fair Hearing ("FH") Office. Improved database supporting FH operations so that accountability can be established where it belongs, with the Examiner and team taking a case action. Deployed experience FH Senior Examiner and Legal Assistance staff to teams to support decentralization efforts.

Operations

- Completed first full year of the partnership between DHS, the Sheriff's Office and the District Attorney's Office to actively pursue the arrest and prosecution of those who intentionally violate and defraud the public welfare system. As with each Project Save initiative, this effort holds clients and applicants accountable, thereby ensuring the integrity of all Social Services Programs. The process also makes available a Disqualification Consent Agreement ("DCA") which allows for the termination of benefits within 10 days instead of the state procedure that has a timeframe of 6 months, while also disallowing access to Public Assistance for up to 18 months. In total, DHS saved almost $1 million in overpayments and cost avoidance in the first year of operation.

Office for the Aging

- Partnered with the Monroe County Youth Bureau to sponsor Fishing Derby 2010, the first annual intergenerational fishing derby.

- Started Breakfast Club 60 programs at two Friendly's restaurant locations. The Breakfast Club is a meal program designed for people age 60 and over. The suggested contribution for breakfast is $3.00 per person, although no one is turned away if they cannot afford to pay. In addition to breakfast, the program provides seniors the opportunity to socialize with their peers in a congregate setting. It is also an opportunity for Office for the Aging ("OFA") to promote other senior programs from which these attendees may benefit.

Youth Bureau

- In March, the Rochester Monroe County Youth Bureau was part of a collective effort with the Rochester Community Foundation, the Rochester City School District and numerous not for profit agencies, to secure a 3 year million dollar grant for the "Boomer Mentors" initiative.

Office of Mental Health

- The New York Care Coordination Program has completed Phase I of a managed care initiative, focused on improving outcomes and reducing costs for individuals with serious mental illness with the highest needs and related highest costs of care. Complex care management strategies to integrate physical health and behavioral health care for that population has been implemented, along with components of an infrastructure to support a managed care approach.

- Rapid Engagement Demonstration Project ("RED") had been implemented with DHS – Financial Assistance Division. The project serves individuals with addictions who have multiple emergency housing admissions and multiple failed or incomplete DHS applications. The RED Team provides support and assistance to engage and link individuals with addictions to benefits and services.

2011 Major Objectives

Child and Family Services

- Expand Family Assessment Response work in Child Protective Services ("CPS") Investigation, to engage with families who are the subject of low risk CPS reports in a more effective manner.

- Continue, in a partnership with the Probation Department, the Alternatives to Detention Team in an effort to further reduce the number of arrested youth who are detained and placed.

- Implement Phase II of our Building Bridges demonstration pilot with our 3 local residential foster care providers, to redesign residential care to reduce length of stay and improve outcomes.

Financial Assistance

- Coordinate the updating and enhancement of computer-based systems that support streamlined case processing. Current and anticipated efforts include new case management software, imaging software to eliminate paper files and new desktop software that integrates our varied software applications into one access point.

- Procure the necessary software and telephone system to support task-based management of the Medicaid caseload. The Medicaid caseload has grown dramatically in the past two years necessitating a change in business process from one that is case-based to one that is function- based.

- Implement supportive employment programming, including wage subsidies, to build on and supplement those offered through OTDA without incurring additional local costs.

Operations

- Special Investigations expects to double the number of investigations completed through the prosecution and Disqualification Consent Agreement ("DCA") process. An additional investigator will be shifted to the process to provide overpayment calculation and processing more expeditiously.

Office for the Aging

- Enhance the *RHIO* / *PeerPlace* electronic record database connection to streamline medical/casework data collection and reporting. Explore the potential of linking these databases with other emerging technologies in order to increase efficiencies and reduce community healthcare costs.

- Work in conjunction with United Way, sponsoring agencies and other stakeholders in identifying the most suitable location for an enhanced urban Senior Center. This urban Senior Center will bring together participating Senior Center sponsors located in the city of Rochester to serve older adults "under one roof". This collaborative effort will provide a one-stop-shop which will meet the needs of older adults in a cost-effective manner and provide enhanced services to those that want and need these resources.

Youth Bureau

- To work with the County Administration, Probation, Rochester Mentors, RochesterWorks!, City/County School Districts and Children's Center to launch the pilot for the "Transition Mentors" initiative. This program is aimed to decrease the recidivism rate of the Monroe County Children's Center by establishing a relationship with a first-time detainee and mentor within 48 hours of incarceration. This relationship offers guidance and support for the youth and creates a path to education and employment as well as to help prevent that youth from returning to the Center.

Office of Mental Health

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

BUDGET SUMMARY

	Amended Budget 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations by Division				
Central Administration	4,097,205	0	4,208,758	4,208,758
Child and Family Services	30,029,886	0	32,268,188	32,268,188
Financial Assistance	38,330,672	0	40,016,278	40,016,278
Operations	2,689,946	0	2,547,923	2,547,923
Staff Development	775,900	0	870,543	870,543
Children's Center	5,481,576	0	5,667,203	5,667,203
Welfare Management System	1,452,296	0	1,467,433	1,467,433
Support Programs:				
Safety Net Assistance	53,464,000	29,604,772	30,161,628	59,766,400
Family Assistance	52,950,000	43,337,588	14,175,812	57,513,400
Medicaid	5,300,000	5,000,000	500,000	5,500,000
Day Care	51,152,872	33,333,566	11,717,609	45,051,175
Adolescent Care	23,737,540	0	22,681,730	22,681,730
Child Welfare	40,771,304	0	39,119,000	39,119,000
Purchase of Services	21,797,170	0	22,389,907	22,389,907
Home Energy Assistance Program	1,445,342	841,436	0	841,436
Grants Division	477,844	211,678	0	211,678
Office for the Aging	7,597,171	7,032,709	458,154	7,490,863
Youth Bureau	2,451,896	1,418,096	716,778	2,134,874
Office of Mental Health	37,044,603	33,434,129	4,357,517	37,791,646
Building Services	0	0	0	0
Total	**381,047,223**	**154,213,974**	**233,324,461**	**387,538,435**
Appropriations by Object				
Personnel Services	45,316,840	530,517	45,114,965	45,645,482
Asset Equipment	47,000	0	45,562	45,562
Contractual Services	52,829,292	41,851,954	11,213,986	53,065,940
Public Assistance Benefits	249,302,434	111,275,926	140,245,686	251,521,612
Medical Payments	0	0	500,000	500,000
Supplies and Materials	944,631	1,835	1,021,953	1,023,788
Debt Service	98,647	0	108,058	108,058
Employee Benefits	19,833,372	289,607	22,097,430	22,387,037
Interdepartmental Charges	14,163,812	264,135	14,573,205	14,837,340
Service Chargebacks	(1,488,805)	0	(1,596,384)	(1,596,384)
Total	**381,047,223**	**154,213,974**	**233,324,461**	**387,538,435**
Revenue				
Federal Aid	96,371,172	32,783,477	66,019,472	98,802,949
State Aid	177,598,439	117,408,737	62,203,610	179,612,347
Repayments/Refunds	13,150,000	4,000,000	9,300,000	13,300,000
Charges to Other Governments	571,224	0	788,550	788,550
Miscellaneous Revenue	3,622,200	21,760	3,677,786	3,699,546
Total	**291,313,035**	**154,213,974**	**141,989,418**	**296,203,392**
Net County Support	**89,734,188**	**0**	**91,335,043**	**91,335,043**

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 significant decrease in the Child Care Block Grant is due to a reduction in the state allocation as well as the ending of federal stimulus funds. The Protective/Preventive funding is included. Although it is not a fixed allocation amount, it is received in one payment rather than specified to each reimbursed account.

BUDGET SUMMARY

	Amended Budget 2010	Budget 2011
Federal Allocations		
TANF Fund for Family Services	29,314,374	29,114,005
Title XX	1,713,183	1,858,297
Title IV-B Preventive Services	1,350,000	1,350,000
Total	**32,377,557**	**32,322,302**
State Allocations		
Foster Care Block Grant	19,144,494	19,129,499
Child Care Block Grant	38,614,826	34,287,279
Protective/Preventive Funding	19,721,393	20,113,015
Local Administrative Fund/Training Cap	163,974	200,000
Total	**77,644,687**	**73,729,793**
Grand Total	**110,022,244**	**106,052,095**

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 2010	Budget 2011
Appropriations			
Personnel Services		942,297	751,699
Contractual Services		148,378	136,078
Supplies and Materials		18,250	14,250
Employee Benefits		542,684	521,798
Interdepartmental Charges		2,445,596	2,784,933
	Total	**4,097,205**	**4,208,758**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*1,614,192*	*1,974,921*
State Aid		*950,786*	*994,981*
	Total	***2,564,978***	***2,969,902***
Net County Support		**1,532,227**	**1,238,856**

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 the child in foster care or return the child home from foster care must be based on careful review and documentation of safety. The second theme is that every child has the right to a permanent, loving home whether with biological parents, other relatives or in an adoptive home. Child and Family Services is obligated to work toward this goal for all children. The third theme is timeliness. By creating tight timelines, ASFA requires that efforts to achieve safety and permanency be infused with a sense of urgency. As a result of both ASFA and major permanency legislation that took effect in late 2005, services to children are now subject to more frequent administrative and legal reviews.

The Child and Family Services Division also administers a contract to provide non-secure group homes for Persons in Need of Supervision ("PINS") children who are awaiting Family Court action. This contract is budgeted in Adolescent Care (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 safe in the community.

BUDGET SUMMARY

		Amended Budget 2010	Budget 2011
Appropriations			
Personnel Services		17,106,579	17,590,496
Contractual Services		826,230	934,266
Supplies and Materials		125,922	99,300
Employee Benefits		6,921,893	7,967,218
Interdepartmental Charges		5,049,262	5,676,908
	Total	**30,029,886**	**32,268,188**
Revenue Budgeted in Division (5102)			
Federal Aid		4,166,557	4,821,741
State Aid		676,811	677,598
	Sub-Total	**4,843,368**	**5,499,339**
Revenue Shifted to Division (5100)			
Federal Aid		*5,212,845*	*6,819,960*
State Aid		*11,528,527*	*11,857,147*
	Sub-Total	***16,741,372***	***18,677,107***
	Total	**21,584,740**	**24,176,446**
Net County Support		**8,445,146**	**8,091,742**

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. Preventive day care can also be provided as an additional supportive service as part of the case plan. DHS also manages two primary preventive programs: Building Healthy Children and Nurse Family Partnership.

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 2009	Est. 2010	Est. 2011
Planning			
Adoption Subsidy Cases at Year End	1,042	1,010	1,010
Child Protective			
Reports of Physical Abuse Investigated Per Year	86	68	70
Reports of Maltreatment Investigated Per Year	6,986	7,700	7,800
Reports of Sexual Abuse Investigated Per Year	502	535	550
Foster Care/Adoption			
Children In Care at Year End			
Family Care	405	400	400
Group/Institutional Care	214	190	200
In DHS Care and Custody, not in Placement	42	40	40
Average Length of Time in Care of Children Discharged (years)	1.86	1.8	1.8
Average Length of Time in Care of Children In Care at Year End (years)	2.43	2.4	2.4
New Placements Per Year			
Family Care	199	220	190
Group/Institutional Care	201	145	140
New PINS Petitions Filed Per Year	238	290	290
New PINS Placements	97	85	75
Adoptions Finalized Per Year	81	55	60
Services to Prevent Foster Care			
Families Served Per Year	1,719	1,720	1,720
Children Served Per Year	3,530	4,200	4,200
Percentage of Children who Avoid Foster Care During Service	98%	98%	98%
Juvenile Justice			
New PINS Petitions Filed Per Year	238	290	290
New PINS Placements	97	85	75
New JD Placements with DHS	23	27	20
New JD Placements with OCFS	85	55	45
Adult Protective Services			
Total Clients Served Per Year	1,669	1,730	1,730
APS – Financial Management Cases	129	110	110
APS – Adult Guardianship Cases	121	120	115
APS – Referrals Closed at Intake	827	850	850

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 2010	Budget 2011
Appropriations			
Personnel Services		20,057,916	20,726,539
Contractual Services		4,673,290	4,641,645
Supplies and Materials		132,316	235,400
Employee Benefits		8,942,137	10,380,693
Interdepartmental Charges		4,525,013	4,032,001
	Total	**38,330,672**	**40,016,278**
Revenue Budgeted in Division (5103)			
Federal Aid		12,891,723	13,926,843
State Aid		7,636,134	7,805,223
Miscellaneous		100,000	100,000
	Sub-Total	**20,627,857**	**21,832,066**
Revenue Shifted to Division (5100), (5102)			
Federal Aid		*4,918,157*	*5,223,996*
State Aid		*649,568*	*773,925*
	Sub-Total	***5,567,725***	***5,997,921***
	Total	**26,195,582**	**27,829,987**
Net County Support		**12,135,090**	**12,186,291**

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 2009	Est. 2010	Est. 2011
Eligibility Operations			
Total Applications Registered-Cash Assistance	54,454	52,058	53,385
Percent Opened	16.7%	20%	20%
Open/Close One-time Payments, including Food Stamps	8,605	8,374	8,400
Total Medicaid Applications	36,552	41,560	42,600
Service Delivery			
Average Monthly Family Assistance Caseload	6,252	6,495	6,550
Average Monthly Safety Net Caseload	7,017	7,310	7,300
Average Monthly Medicaid Caseload	65,549	70,600	72,400
Average Monthly Food Stamp Caseload	45,410	51,800	54,200
Average Monthly Home Care Unit Caseload	1,658	1,685	1,718
Employment			
TANF and SN-MOE all Families Work Participation Rate	19.2%	24%	26%
Engagement Rate	39.1%	43%	45%
Average Percent of Case Closings due to Excess Income	20.5%	31%	33%
Cost Avoidance			
Yearly Number of Individuals to SSI	1,233	1,125	1,250
Average Monthly Temporary Assistance Case Closings	1,002	1,000	1,000
Average Monthly Medicaid Case Closings	2,713	2,800	2,800
Fair Hearings			
Scheduled	7,841	6,775	6,360
Issues Decided	6,286	5,420	5,088
Agency Affirmation Rate	81.9%	80%	85%
Average Number of Days Request to Decision	57.4	50	50
Child Care – Children Served Per Month			
Average # of Children Served Monthly in Child Care Centers	2,714	3,181	2,625
Average # of Children Served Monthly by Registered Providers	2,937	3,249	2,775
Average # of Children Served Monthly by Legally Exempt Providers	2,296	2,510	2,100
Housing			
Emergency Housing Placements	9,162	9,329	9,200
Average Monthly Bed Nights	8,941	8,652	8,600
Average Nightly Cost	$13,297	$13,495	$13,400

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 2010	Budget 2011
Appropriations			
Personnel Services		1,416,077	1,270,468
Asset Equipment		25,000	23,562
Contractual Services		247,275	261,500
Supplies and Materials		59,400	56,400
Employee Benefits		833,656	877,910
Interdepartmental Charges		253,538	233,083
Service Chargebacks		(145,000)	(175,000)
	Total	**2,689,946**	**2,547,923**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*1,221,568*	*1,214,290*
State Aid		*528,255*	*442,974*
	Total	***1,749,823***	***1,657,264***
Net County Support		**940,123**	**890,659**

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 applications to verify eligibility (close or open case decisions), investigates charges of fraud or misuse of public funds and claims of lost or stolen checks. The unit operates the Automated Finger Imaging System utilized by New York State to prevent individuals from receiving duplicate assistance. The unit also works with the Law Department and the District Attorney in all legal issues resulting from fraud investigation.

Records Management (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 2009	Est. 2010	Est. 2011
Intentional Program Violations			
Public Assistance	54	75	100
Food Stamps	16	10	20
Fraud Investigations			
Investigations Completed	6,043	6,000	6,000
Denials/Closings	1,927	1,900	1,900

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 2010	Budget 2011
Appropriations		
Personnel Services	383,006	457,947
Contractual Services	81,145	41,945
Supplies and Materials	13,800	8,200
Employee Benefits	198,816	240,418
Interdepartmental Charges	99,133	122,033
Total	**775,900**	**870,543**
Revenue Shifted to Division (5100), (5102)		
Federal Aid	*259,759*	*295,526*
State Aid	*340,643*	*389,186*
Total	***600,402***	***684,712***
Net County Support	**175,498**	**185,831**

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
New Worker and In-Service Programs Presented by Staff Development Trainer and DHS Staff	122	180	180
Persons Trained	2,947	2,800	2,800
State Funded Workshops Coordinated by Staff Development	151	140	140
Persons Trained	1,285	1,800	1,800
Teleconference - Classes	9	10	10
Persons Trained	58	70	75
Employees Participating in Degree Programs	31	25	25
Employees Completing Degree Programs	2	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 100% for any out-of-county children.

BUDGET SUMMARY

		Amended Budget 2010	Budget 2011
Appropriations			
Personnel Services		2,729,187	2,742,412
Contractual Services		752,612	739,352
Supplies and Materials		94,680	87,450
Debt Service		98,647	108,058
Employee Benefits		1,051,052	1,168,072
Interdepartmental Charges		755,398	821,859
	Total	**5,481,576**	**5,667,203**
Revenue			
State Aid		2,825,752	2,763,158
State Aid – Lunch Program		65,000	0
	Total	**2,890,752**	**2,763,158**
Net County Support		**2,590,824**	**2,904,045**

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)

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

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
Secure Detention			
Admissions	730	720	700
Care Days	13,049	9,700	9,500

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 2010	Budget 2011
Appropriations			
Personnel Services		535,739	559,146
Asset Equipment		22,000	22,000
Contractual Services		129,298	95,900
Supplies and Materials		362,600	381,575
Employee Benefits		271,793	314,772
Interdepartmental Charges		130,866	94,040
	Total	**1,452,296**	**1,467,433**
Revenue Shifted to Division (5100), (5102), (5103)			
Federal Aid		*706,372*	*723,287*
State Aid		*366,199*	*386,615*
	Total	***1,072,571***	***1,109,902***
Net County Support		**379,725**	**357,531**

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 (5109020000)

The Benefit Issuance and Control System 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 2009	Est. 2010	Est. 2011
Completed Help Desk Requests	5,148	6,000	6,000

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 aid 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.

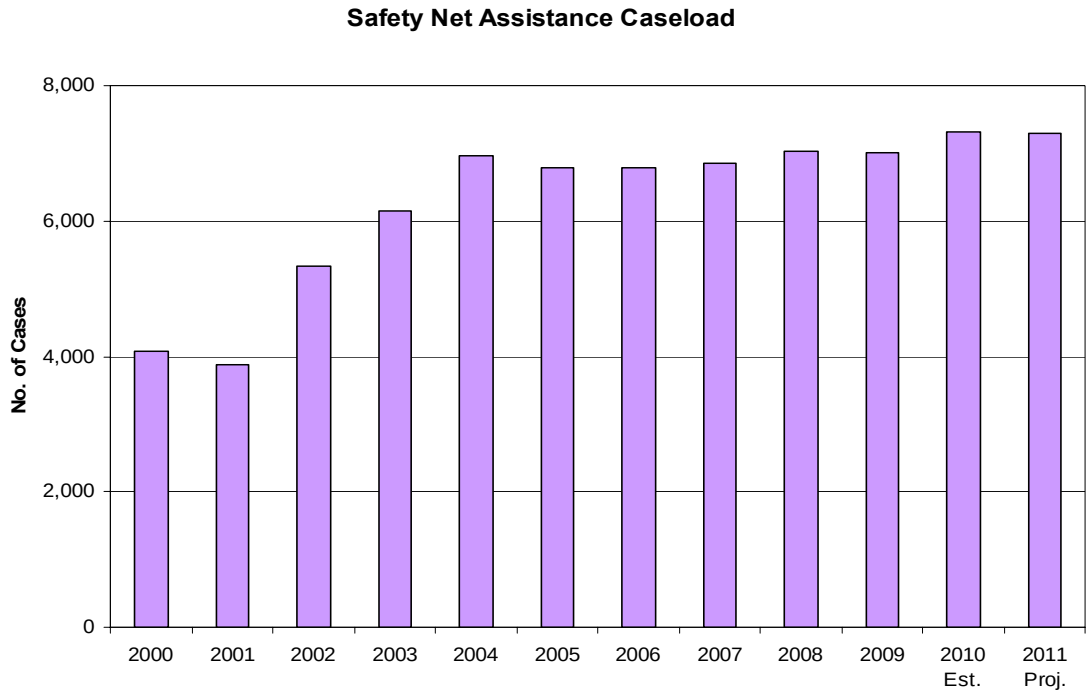
As shown on the caseload bar graph that follows, the Safety Net caseload increased from 2001 to 2004 and then leveled off until 2010. The Safety Net caseload is budgeted to hold at the projected 2010 average through 2011.

BUDGET SUMMARY

	Amended Budget 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations				
Safety Net Assistance	52,164,000	28,804,772	29,361,628	58,166,400
Emergency Assistance to Adults (EAA)	1,300,000	800,000	800,000	1,600,000
Total	**53,464,000**	**29,604,772**	**30,161,628**	**59,766,400**
Revenue				
Federal Aid	132,000	250,000	0	250,000
State Aid	25,068,870	29,354,772	0	29,354,772
Repayments	5,000,000	0	5,500,000	5,500,000
Child Support Collections	1,000,000	0	850,000	850,000
Total	**31,200,870**	**29,604,772**	**6,350,000**	**35,954,772**
Net County Support	**22,263,130**	**0**	**23,811,628**	**23,811,628**

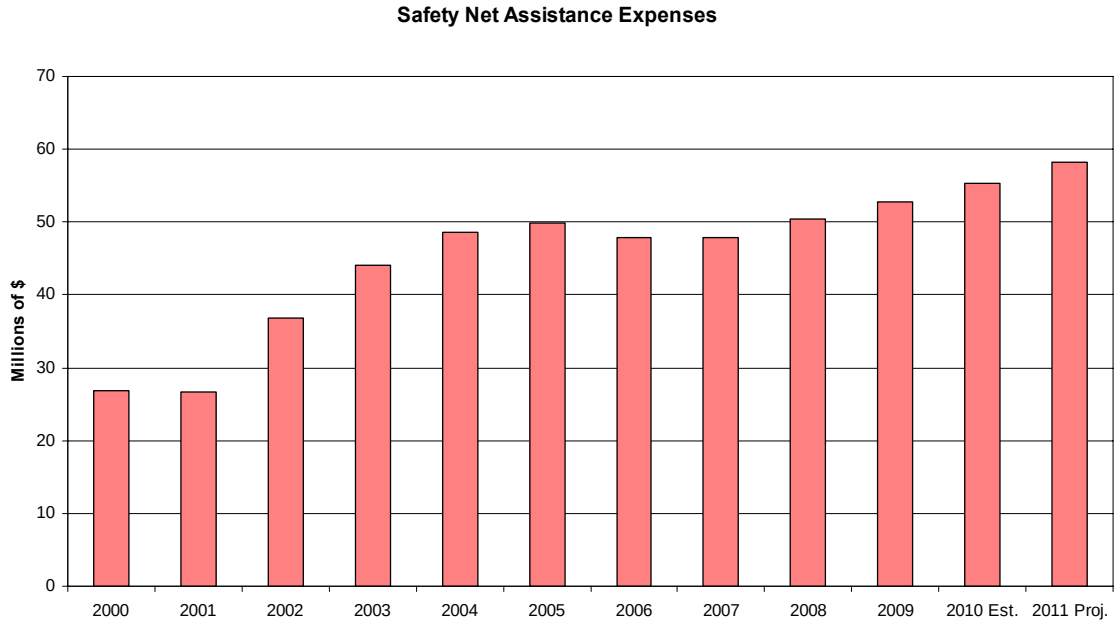
SAFETY NET ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Safety Net Assistance over the past ten years and the projected caseload for 2010 and 2011. In the Safety Net public assistance category, the average caseload is projected to reach an estimate of 7,310 in 2010. The average monthly caseload assumed in the 2011 budget is 7,300.



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 2010 and 2011. 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 again 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.

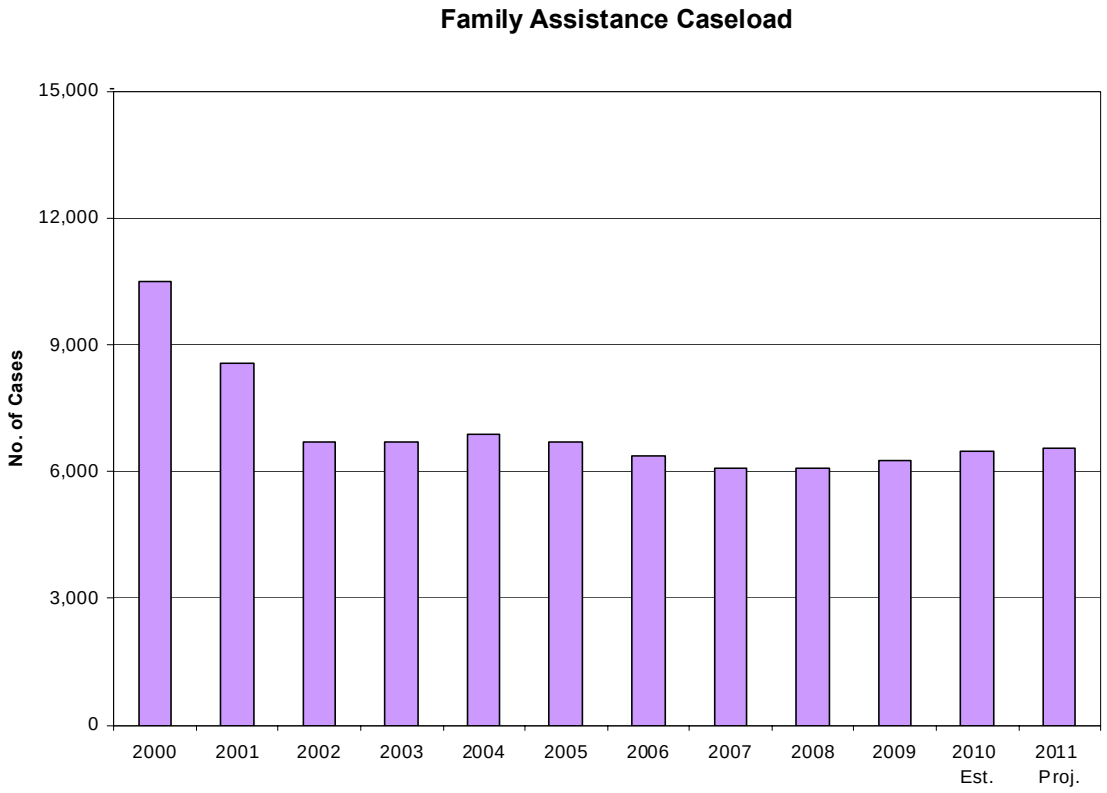
As shown in the caseload bar graph that follows, the Family Assistance caseload declined each year from 2000 to 2002. The shift of cases to Safety Net at their five year mark is included from 2002 on. The caseload has declined slightly over time until 2010 when the caseload began to increase. The estimate from the projected average of 2010 to 2011 is an increase of 55 cases allowing for economic trends.

BUDGET SUMMARY

		Amended Budget 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations					
Family Assistance		51,450,000	42,587,588	13,925,812	56,513,400
Emergency Assistance to Families		1,500,000	750,000	250,000	1,000,000
	Total	**52,950,000**	**43,337,588**	**14,175,812**	**57,513,400**
Revenue Budgeted in Div. (5111)					
Federal Aid		25,800,000	28,081,700	0	28,081,700
State Aid		13,671,750	15,255,888	0	15,255,888
Repayments		1,350,000	0	1,350,000	1,350,000
Child Support Collections		1,200,000	0	1,000,000	1,000,000
	Sub-Total	**42,021,750**	**43,337,588**	**2,350,000**	**45,687,588**
Revenue Shifted to Div. (5100)					
Federal Aid		*4,559,816*	*0*	*8,798,167*	*8,798,167*
	Sub-Total	***4,559,816***	***0***	***8,798,167***	***8,798,167***
	Total	**46,581,566**	**43,337,588**	**11,148,167**	**54,485,755**
Net County Support		**6,368,434**	**0**	**3,027,645**	**3,027,645**

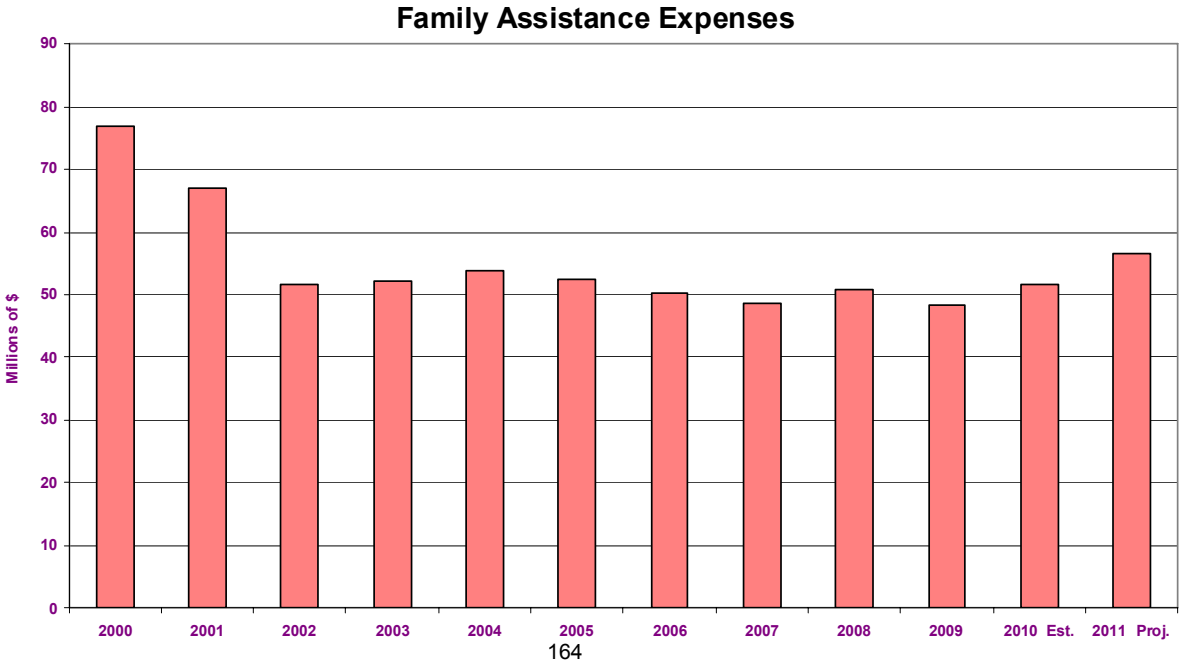
FAMILY ASSISTANCE CASELOAD TRENDS

The graph below shows the average monthly caseload for Family Assistance over the past ten years and the projected caseload for 2010 and 2011. The Family Assistance average caseload is projected to reach an estimated 6,495 in 2010. The average Family Assistance monthly caseload assumed in the 2011 budget is 6,550.



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 2010 and 2011. 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 again 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 who are elderly or have a physical or mental disability and for qualifying children and adults who cannot afford to purchase health care services for themselves.

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 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations				
Direct Payments:				
Other	175,000	200,000	0	200,000
Health Insurance Premiums	2,375,000	2,300,000	0	2,300,000
Scheduled Transportation	2,750,000	2,500,000	0	2,500,000
Sub-Total	**5,300,000**	**5,000,000**	**0**	**5,000,000**
Payments to State (Local Share Only)				
Intergovernmental (IGT) Payment – MCH	0	0	500,000	500,000
Sub-Total	**0**	**0**	**500,000**	**500,000**
Total	**5,300,000**	**5,000,000**	**500,000**	**5,500,000**
Revenue				
Federal Aid	650,000	500,000	0	500,000
State Aid	650,000	500,000	0	500,000
Repayments/Refunds	4,000,000	4,000,000	0	4,000,000
Total	**5,300,000**	**5,000,000**	**0**	**5,000,000**
Net County Support	**0**	**0**	**500,000**	**500,000**

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.

Funds set aside for the Facilitated Enrollment Grant in the state 2010-2011 budget for calendar year 2011 are also appropriated in this division.

BUDGET SUMMARY

	Amended Budget 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations				
Day Care	49,015,372	32,301,153	11,717,609	44,018,762
Facilitated Enrollment	2,137,500	1,032,413	0	1,032,413
Total	**51,152,872**	**33,333,566**	**11,717,609**	**45,051,175**
Revenue Budgeted in Div. (5113)				
State Aid-Facilitated Enrollment	2,137,500	1,032,413	0	1,032,413
Sub-Total	**2,137,500**	**1,032,413**	**0**	**1,032,413**
Revenue Shifted to Div. (5100)				
Federal Aid	*1,549,744*	*0*	*947,563*	*947,563*
State Aid	*39,405,192*	*32,301,153*	*2,597,788*	*34,898,941*
Sub-Total	***40,954,936***	***32,301,153***	***3,545,351***	***35,846,504***
Total	**43,092,436**	**33,333,566**	**3,545,351**	**36,878,917**
Net County Support	**8,060,436**	**0**	**8,172,258**	**8,172,258**

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 2011 for JD/PINS reflect a significant decline from the 2010 budgeted caseload. However, the state calculated cost per day of care for Juvenile Justice Facilities has increased over 35% from the 2010 Budget to the 2011 Budget even though cases and number of care days have decreased.

BUDGET SUMMARY

		Amended Budget 2010	Budget 2011
Appropriations			
JD/PINS Care		10,178,550	6,336,000
Juvenile Justice Facilities		11,213,260	14,000,000
Non-Secure Detention		2,345,730	2,345,730
	Total	**23,737,540**	**22,681,730**
Revenue Budgeted in Division (5114)			
State Aid		1,149,407	1,080,443
Repayments		300,000	300,000
	Sub-Total	**1,449,407**	**1,380,443**
Revenue Shifted to Division (5100)			
Federal Aid		*8,000,000*	*3,113,260*
State Aid		*2,421,210*	*3,222,739*
	Sub-Total	***10,421,210***	***6,335,999***
	Total	**11,870,617**	**7,716,442**
Net County Support		**11,866,923**	**14,965,288**

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.

BUDGET SUMMARY

		Amended Budget 2010	Budget 2011
Appropriations			
Adoption Subsidy		9,390,000	9,340,000
Foster Care		28,881,304	26,229,000
Residential/Transitional Care		150,000	150,000
Independent Living Program Services		500,000	400,000
Special Children's Services – Maintenance		1,850,000	3,000,000
	Total	**40,771,304**	**39,119,000**
Revenue Budgeted in Division (5115)			
Federal Aid		12,719,226	12,178,790
State Aid		5,261,928	6,514,460
Repayments		300,000	300,000
Charges to other Governments		370,000	600,000
	Sub-Total	**18,651,154**	**19,593,250**
Revenue Shifted to Division (5100)			
State Aid		*13,483,386*	*11,810,060*
	Sub-Total	***13,483,386***	***11,810,060***
	Total	**32,134,540**	**31,403,310**
Net County Support		**8,636,764**	**7,715,690**

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 children who have special needs and hard to place children. Medical subsidies are also available to help families adopt children with on-going medical or psychiatric needs.

Foster Care (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 service needs, family care is not appropriate.

Transitional and Residential Care (5115040000)

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

Independent Living Program (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 2010	Budget 2011
Appropriations			
Homemaker/Housekeeper		175,000	175,000
Child Preventive/Protective Services		20,372,344	21,020,466
Adult Protective Services		432,238	431,238
Adoption		81,136	103,500
Information & Referral		50,000	50,000
Domestic Violence		426,452	359,703
Other Title XX		260,000	250,000
	Total	**21,797,170**	**22,389,907**
Revenue Budgeted in Division (5116)			
State Aid		235,848	212,283
Federal Aid		73,016	210,468
Miscellaneous		3,518,400	3,528,936
	Sub-Total	**3,827,264**	**3,951,687**
Revenue Shifted to Division (5100)			
State Aid		*8,888,220*	*10,034,099*
Federal Aid		*6,239,574*	*5,307,574*
	Sub-Total	***15,127,794***	***15,341,673***
	Total	**18,955,058**	**19,293,360**
Net County Support		**2,842,112**	**3,096,547**

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 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations				
Personnel Services	600,729	197,526	0	197,526
Contractual Services	520,333	400,500	0	400,500
Supplies and Materials	10,500	500	0	500
Employee Benefits	271,969	124,322	0	124,322
Interdepartmental Charges	41,811	118,588	0	118,588
Total	**1,445,342**	**841,436**	**0**	**841,436**
Revenue				
Federal Aid	1,445,342	841,436	0	841,436
Total	**1,445,342**	**841,436**	**0**	**841,436**
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 2011 is partially appropriated and will be amended when fully received. All grants active in 2010 are listed in the descriptions.

BUDGET SUMMARY

		Amended Budget 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations by Grant					
Food Stamp Nutrition Education Project		201,269	202,000	0	202,000
NY Connects		0	9,678	0	9,678
Intensive Case Services		187,975	0	0	0
Project to Reunite Families		48,600	0	0	0
Disproportionate Minority Representation		40,000	0	0	0
	Total	**477,844**	**211,678**	**0**	**211,678**
Appropriations by Object					
Personnel Services		63,786	8,336	0	8,336
Contractual Services		370,549	200,000	0	200,000
Supplies and Materials		10,000	0	0	0
Employee Benefits		33,469	1,671	0	1,671
Interdepartmental Charges		40	1,671	0	1,671
	Total	**477,844**	**211,678**	**0**	**211,678**
Revenue					
Federal Aid		236,575	0	0	0
State Aid		241,269	211,678	0	211,678
	Total	**477,844**	**211,678**	**0**	**211,678**
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.

Project to Reunite Families/Families First

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.

Disproportionate Minority Representation Project

This state grant provides funds to examine disproportionality and disparity issues as related to child welfare services and case practice.

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 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations				
Personnel Services	467,777	324,655	78,907	403,562
Other Contractual Services	27,300	17,265	6,785	24,050
Agency Contracts	6,689,529	6,381,964	270,724	6,652,688
Supplies and Materials	7,500	1,335	5,165	6,500
Employee Benefits	228,152	163,614	59,102	222,716
Interdepartmental Charges	185,473	143,876	42,719	186,595
Service Chargebacks	(8,560)	0	(5,248)	(5,248)
Total	**7,597,171**	**7,032,709**	**458,154**	**7,490,863**
Revenue				
Federal Aid	3,251,005	3,110,341	0	3,110,341
State Aid	3,910,494	3,900,608	0	3,900,608
Other	3,800	21,760	0	21,760
Total	**7,165,299**	**7,032,709**	**0**	**7,032,709**
Net County Support	**431,872**	**0**	**458,154**	**458,154**

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 2009	Est. 2010	Est. 2011
Senior Citizens Served – by Program*			
Weatherization Services	96	96	300
Health Insurance Information			
HIICAP	1,605	1,605	1,500
Older Adult Services & Information System			
OASIS	3,800	3,800	6,000
Older Americans Act			
Financial Management	473	473	436
Transportation	409	409	408
Legal Services	622	622	400
Employment Services	21	21	21
Congregate Meals (Senior Centers)	141,383	141,383	140,000
Home Delivered Meals	85,555	95,665	82,500
Information and Assistance	10,340	13,000	7,900
Family Caregiver Support Program	1,286	2,500	2,500
Health Promotion/Disease Prevention	1,678	1,678	1,013
Supplemental Nutrition Assistance Program			
SNAP Home Delivered Meals	57,050	57,050	45,500
Community Services for the Elderly			
Home Support (STAR)	640	640	700
Adult Day Care Services	86	86	93
Expanded In-Home Services Program			
Home Support Services	564	564	565
Case Management	1,018	1,018	730
Wellness Programs/Special Events	3,100	3,100	3,200
Caregiver Resource Center/Caregiver Education	1,286	1,286	1,450

* 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, an annual asset building recognition, positive youth development, recreational services and intergenerational events. 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 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations				
Personnel Services	274,178	0	259,056	259,056
Other Contractual Services	18,877	0	15,315	15,315
Agency Contracts	1,895,890	1,418,096	174,103	1,592,199
Supplies and Materials	5,563	0	2,723	2,723
Employee Benefits	119,024	0	130,781	130,781
Interdepartmental Charges	138,364	0	134,800	134,800
Total	**2,451,896**	**1,418,096**	**716,778**	**2,134,874**
Revenue				
Federal Aid	327,051	0	0	0
State Aid	1,518,669	1,418,096	44,591	1,462,687
City of Rochester Funding	201,224	0	188,550	188,550
Total	**2,046,944**	**1,418,096**	**233,141**	**1,651,237**
Net County Support	**404,952**	**0**	**483,637**	**483,637**

SECTION DESCRIPTIONS

Administration (5601010000)

The Administration section provides contract management, monitoring and assessment, capacity building, technical assistance, positive youth development, asset building activities and special events, collaboration and coordination with other funders, county departments and supports the citizen member Youth Board. It networks and partners with other funding agencies and planning groups and oversees the development of the 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 non-profit agencies to provide 24-hour crisis counseling, shelter, case management, transitional housing and support services.

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

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 OCFS. Programs provided by these projects include housing for homeless youth, prevention/education programs, crisis intervention, violence prevention and positive youth development. Delinquency Prevention also allows the Youth Bureau to facilitate the development and implementation of youth/adult partnerships through the Youth As Resources Project, a youth-led approach to community solutions and also provides implementation of asset-based actions.

Positive Youth Development (5606010000/5606020000)

Appropriations within this section fund capacity building efforts within the city and county that support the creation of youth-adult partnerships; increased supports and opportunities provided by community members, organizations and institutions; and improved practices and approaches to 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 2009	Est. 2010	Est. 2011
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	$225,590	$231,000	$233,000
Grant applications written with the DHS/Youth Bureau acting as the lead agency	4	3	3
Collaborative community grant application efforts	2	2	1
Best Practices Partners training programs offered	22	12	12
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	13,208	12,000	12,000
Municipal Youth Development	7,609	6,000	6,000
Early Intervention Counseling	8,696	7,000	7,000
Direct Contract Primary Prevention & Youth Development	5,018	4,000	4,000
Runaway & Homeless Youth Services	1,661	1,200	1,200
Juvenile Justice Diversion	842	700	700
Total Youth Served	**37,034**	**30,900**	**30,900**

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 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations by Object				
Personnel Services	395,964	0	403,549	403,549
Other Contractual Services	919,400	0	1,574,560	1,574,560
Agency Contracts	35,151,434	33,434,129	1,766,613	35,200,742
Supplies & Materials	6,600	0	34,990	34,990
Employee Benefits	234,138	0	263,691	263,691
Interdepartmental Charges	337,067	0	314,114	314,114
Total	**37,044,603**	**33,434,129**	**4,357,517**	**37,791,646**
Revenue				
State Aid	33,987,021	33,434,129	596,340	34,030,469
Federal Aid	396,650	0	463,086	463,086
Miscellaneous Revenue	0	0	48,850	48,850
Total	**34,383,671**	**33,434,129**	**1,108,276**	**34,542,405**
Net County Support	**2,660,932**	**0**	**3,249,241**	**3,249,241**

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 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.

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 Developmental Disabilities services to residents of Monroe County. Local assistance funding, which consists of state aid, county support and voluntary match dollars, supports pre-vocational and vocational day services and 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 inpatient detoxification/withdrawal, outpatient and residential treatment, community residential living, prevention, intervention, education and information and referral services. Funding for these services includes state aid, county support and voluntary match contributions.

Residential services include 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 serve a high percentage of Medicaid and uninsured clients.

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

Criminal Court Ordered Cases (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 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 2009	Est. 2010	Est. 2011
Number of individuals in need accessing services:			
Office of Mental Health	33,059	33,100	33,200
Alcohol & Substance Abuse	10,826	11,000	11,000
Developmental Disabilities	23,968	24,000	24,100

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 2010	Budget 2011
Appropriations		
Personnel Services	343,605	274,746
Contractual Services	507,300	555,200
Supplies and Materials	97,500	96,500
Employee Benefits	184,589	172,975
Interdepartmental Charges	202,251	316,715
Service Chargebacks	(1,335,245)	(1,416,136)
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)

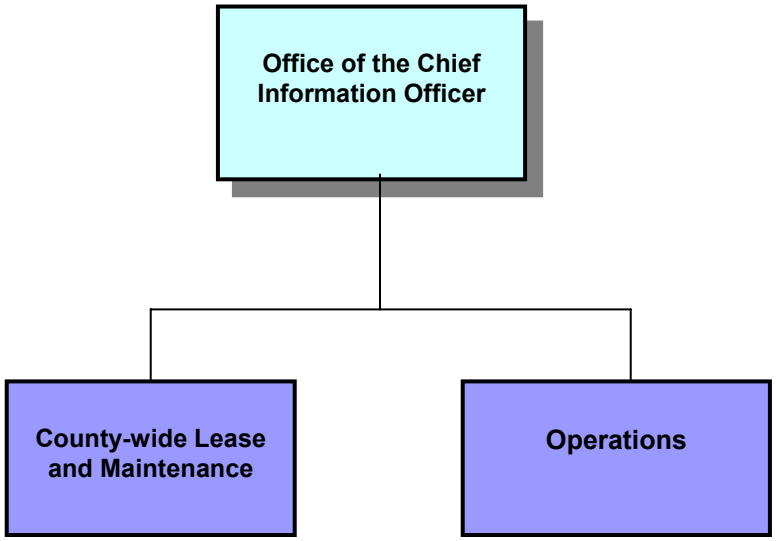
Mailroom operations staff receive and distribute all incoming and outgoing mail for pickup by the United States Postal Service. The staff also process interdepartmental mail for county-wide distribution.

Inter-Building Services (5191050000)

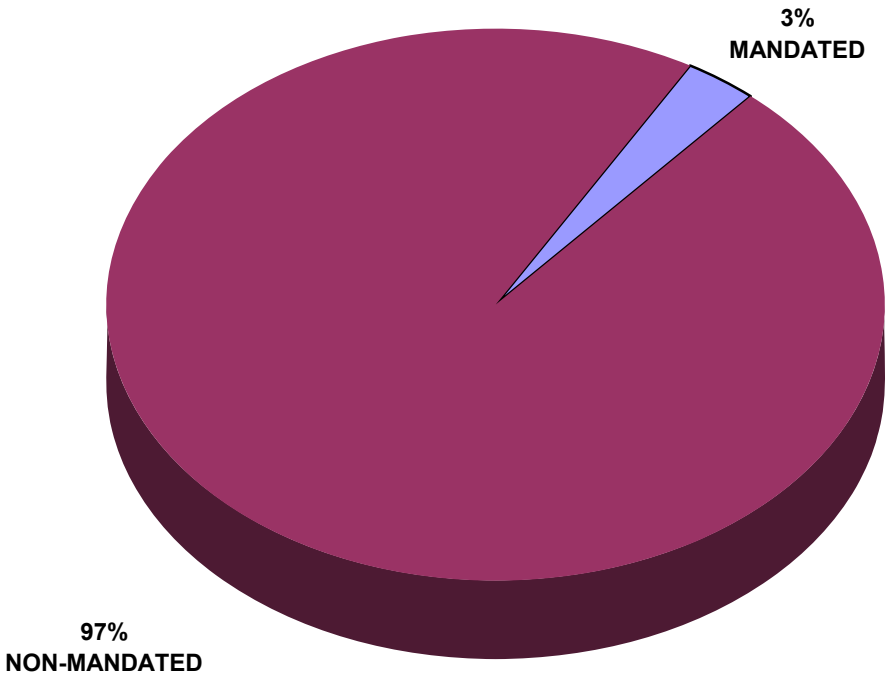
This section transports mail, supplies and other materials to sites throughout Monroe County.

INFORMATION SERVICES (19)

INFORMATION SERVICES (19)



INFORMATION SERVICES
2011 MANDATED/NON-MANDATED

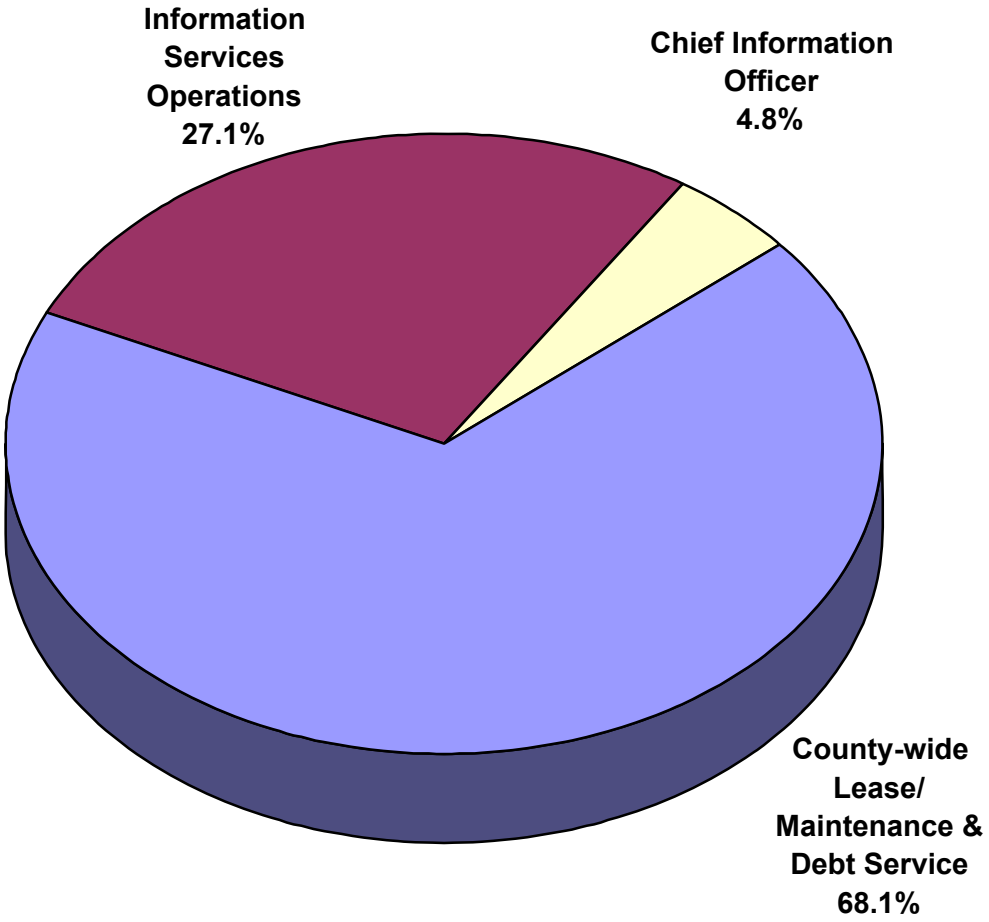


The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED	**13,505,171**
MANDATED	**454,227**
SUBTOTAL	**13,959,398**
DEBT SERVICE	**467,668**
SERVICE CHARGEBACKS	**(14,427,066)**
TOTAL BUDGET	**0**

Mandated includes New York State Pension and Social Security costs and the services performed by Information Services are considered non-mandated. Information Services supports all of the various county departments in technology areas, including computer systems and telephone operations.

INFORMATION SERVICES
2011 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 digital 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.

2010 Major Accomplishments

- Began replacement of all county-wide PCs, laptops, servers as part of technology refresh project.
- Completed planning for SAP upgrade.
- Began consolidation of Directory Services database (i.e. user identity/access management).
- Began implementation and consolidation of the 911/Public Safety applications, including computer-aided dispatch ("CAD"), police records management system ("RMS"), jail management system ("JMS"), mobile offender recognition and identification system ("MoRIS") and field reporting.
- Upgraded older applications for new Windows 7 platform.
- Continued implementation of an Environmental Health Management System for the Health Department.
- Began implementation migration of Enterprise Backup system to a new platform.
- Implemented moving to a new Board of Elections Registration system and a new Election Night Reporting system.
- Continued implementation of a new Probation Case Tracking system using New York State application.
- T1 primary rate interface ("PRI") long distance services replacement.
- Replaced Lotus Domino EMail server.

2011 Major Objectives

- Continue replacement of all county-wide PCs, laptops, servers as part of technology refresh project.
- Complete SAP upgrade.
- Continue consolidation of Directory Services database (i.e. user identity/access management).
- Continue implementation and consolidation of the 911/Public Safety applications, including CAD, RMS, JMS, MoRIS and field reporting.

- Continue to upgrade older applications for new Windows 7 platform.
- Complete implementation of an Environmental Health Management System for the Health Department.
- Implementation of county needs for business continuity plan of critical computer systems such as E-mail, etc.
- Investigate upgrade/replacement of countywide telephone system.
- Implement Secure File Transfer Protocol program to automate SAP transmissions.

BUDGET SUMMARY

	Amended Budget 2010	Budget 2011
Appropriations by Object		
Personnel Services	2,774,939	2,711,250
Asset Equipment	8,640	2,154
Contractual Services	9,538,511	9,489,427
Supplies and Materials	34,400	31,500
Debt Service	1,647,135	467,668
Employee Benefits	1,137,568	1,261,332
Interdepartmental Charges	486,920	463,735
Service Chargebacks	(15,628,113)	(14,427,066)
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.

County-wide Lease and Maintenance (1902)

This is a holding account for the costs 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. It was established to separate the costs of support to other departments from the costs of operating the central Information Services Department.

Computer leases for county-wide hardware, maintenance, and data lines are centrally budgeted in this account and charged back to the respective departments receiving the services. This allows better control 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.

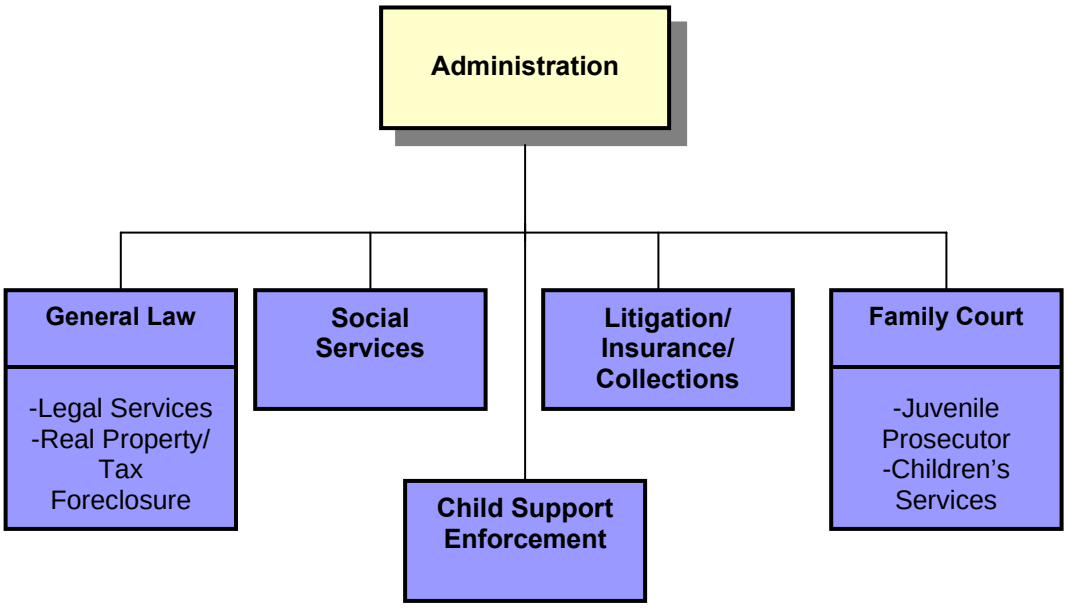
Staff in this division investigates new technology and developments in existing technology in order to develop standards for county hardware, software and connectivity. They manage and operate county computers of various client locations throughout the county. They install new equipment, troubleshoot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

Performance Measures

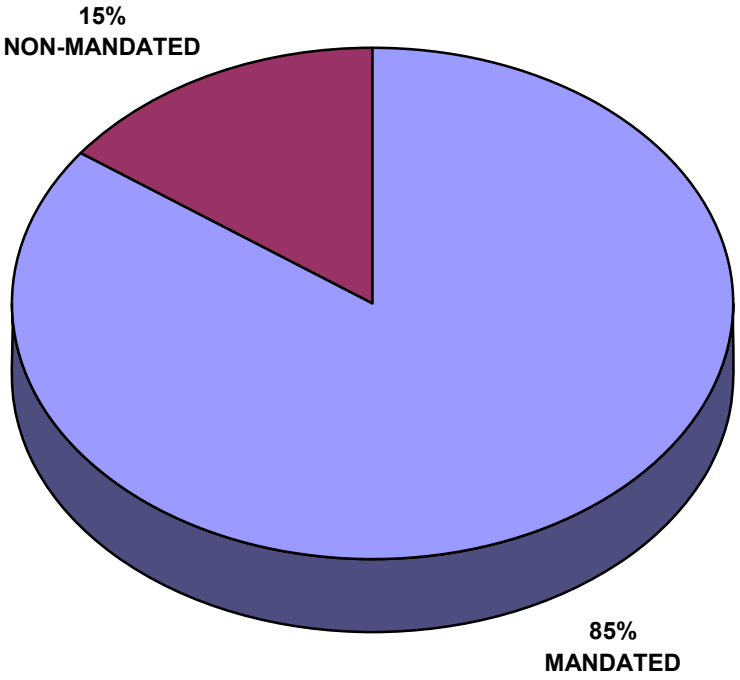
	Actual 2009	Est. 2010	Est. 2011
Workstations, Printers, Multifunction Devices Installed	157	2,500	2,100
Actual County-wide E-Mail Connectivity	3,793	4,025	4,150
Help Desk Calls Resolved	11,827	10,500	12,000
Business Applications Supported	293	293	272
Workstations Supported	3,646	3,700	3,441
Microcomputer Servers Supported	193	225	240
Mid-Range Computers Supported	3	3	2
Telephone Lines in the County	5,480	5,572	5,686
Number of Switches and Routers	279	291	300
Wide Area Sites Connected	54	67	70

LAW (16)

LAW (16)


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
2011 MANDATED/NON-MANDATED



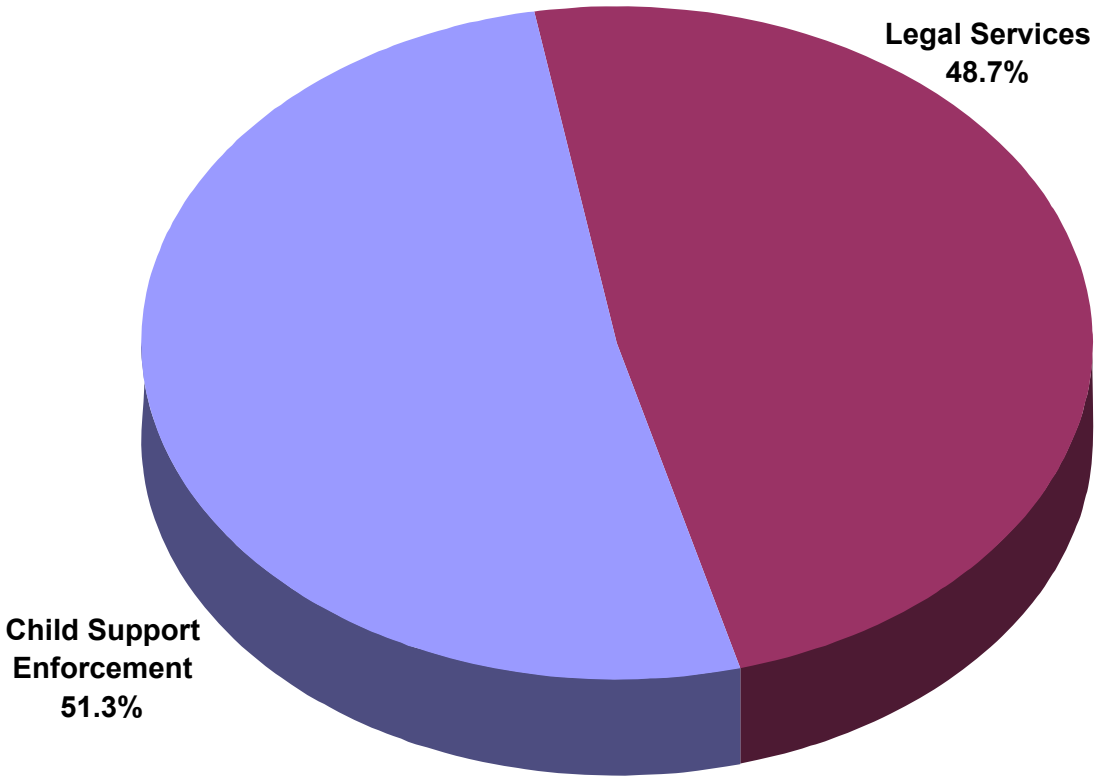
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**1,837,017**
MANDATED		**10,618,933**
	SUBTOTAL	**12,455,950**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(4,185,582)**
	TOTAL BUDGET	**8,270,368**

Mandated includes New York State Pension and Social Security costs. State law mandates that Monroe County provide legal services in all aspects of Social Services, ranging from Medicaid and Public Assistance to all child welfare matters including Family Court, Foster Care, 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
2011 Budget - $8,270,368



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.

2010 Major Accomplishments

General Legal Services

- Reorganized GLS division to increase attorney responsiveness to clients and efficient use of recourses.
- Revamped legal collection procedures to improve collections on behalf of all county departments.

Social Services Unit

- Dramatically increased collections in the areas of spousal support and rights of election.
- Successfully represented the Department of Human Services ("DHS") in several Adult Guardianship cases.

Litigation Unit

- Resolved over 97% of claims and lawsuits within set reserve values.
- In the first half of 2010, filed and won seven motions for dismissal and one summary judgment motion, saving the county further costs.

Juvenile Prosecutor's Office

- Continued to protect the community and address the concerns of crime victims by prosecuting approximately 700 Juvenile Delinquents in Family Court.
- Continued work with the Vera Institute of Justice to reduce the use of secure detention by assisting the Probation Office and Department of Human Services in developing an alternative to detention program for lower risk juvenile delinquents.

Child Support Enforcement Unit

- Continued to exceed state and federal goals for program performance.
- Implemented program of outreach services for non-custodial parents, including preparation of modification petitions and referral to RochesterWorks! for employment services.
- Expanded the use of the automated Waiting Room Tracking System application to monitor testing and employment appointments and petition activities.

Children's Services Unit

- Worked as part of the Family Court Child Welfare Collaborative and with other groups to expedite permanency for children, including developing more effective court calendaring practices and quicker processing of parental rights termination proceedings, adoptions and custody permanency matters.

- Continued to provide training on Family Court procedures to new child protective caseworkers and helped initiate advanced caseworker training, while continuing to provide on-site consultations with child protective staff at their Westfall Road and St. Paul Street facilities.

- Developed a plan to transport youths designated as Persons In Need of Supervision from Family Court to non-secure detention by utilizing process serving staff, instead of the Sheriff's Office prisoner transport unit.

2011 Major Objectives

General Legal Services Division

- Standardize county contract provisions and insurance requirements across county departments.

- Implement and utilize DAMION case management software to monitor files and access legal opinions and research.

Social Services Unit

- Continue to improve upon all recovery efforts on behalf of DHS.

- Work more closely with Investigative Unit at DHS to assist in fraud prosecutions to increase recoveries in the area of spousal support in Medicaid cases.

Litigation Unit

- Continue to resolve claims and lawsuits within set reserve values.

- Continue emphasis on dismissal motions wherever practicable.

Juvenile Prosecutor's Office

- 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.

- 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.

- Work with the Office of Children and Family Services, the Probation Office and local police departments to develop programs to address disproportionate minority contacts in the juvenile justice system.

Child Support Enforcement Unit

- Expand outreach services to non-custodial parents, including collaboration with organizations serving disadvantaged populations such as parolees, individuals recently released from prison, and veterans.

- Design and implement program providing arrears amnesty in appropriate situations.

Children's Services Unit

- Work to enhance the satisfaction of our child protective staff clients, and improve the quality of evidence collection and presentation, through continued and enhanced face-to-face contact with those clients both at their offices and at the CSU office, and by increased use of electronic and other communications.

- Continue efforts to expedite parental rights terminations and adoptions by expediting the petition filing process, enhanced efforts to obtain surrenders of parental rights and by ongoing efforts to expedite appeals and to quickly process adoptions.

BUDGET SUMMARY

		Amended Budget 2010	Budget 2011
Appropriations			
Personnel Services		7,103,740	7,227,512
Contractual Services		792,571	777,170
Supplies and Materials		45,875	44,150
Employee Benefits		2,773,882	3,107,682
Interdepartmental Charges		1,351,138	1,299,436
Service Chargebacks		(3,681,305)	(4,185,582)
	Total	**8,385,901**	**8,270,368**
Revenue			
Federal Aid-Child Support Enforcement		4,466,482	4,390,086
Federal Aid		60,839	60,839
State Aid-Child Support Enforcement		880,220	861,714
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		262,788	132,410
	Total	**5,776,725**	**5,551,445**
Net County Support		**2,609,176**	**2,718,923**

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 renders legal opinions, drafts state and local legislation, reviews legislative communications, reviews contracts, specifications and other legal documents and is responsible for special legal projects. This division is also responsible for all real property transactions involving the county. These transactions include acquisition 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.

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.

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.

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

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 Family Court seeking relief on behalf of children who have been the victims of abuse or neglect. Children's Services also represents Social Services in the court review of the status of children placed in foster care either voluntarily, through a guardianship proceeding, or by termination of parental rights by court order or parental surrender. Division legal staff appear in juvenile delinquency and Persons in Need of Supervision ("PINS") proceedings involving Social Services, represent Social Services in administrative fair hearings regarding child protective and foster care issues and prosecute and defend appeals involving legal issues related to child welfare.

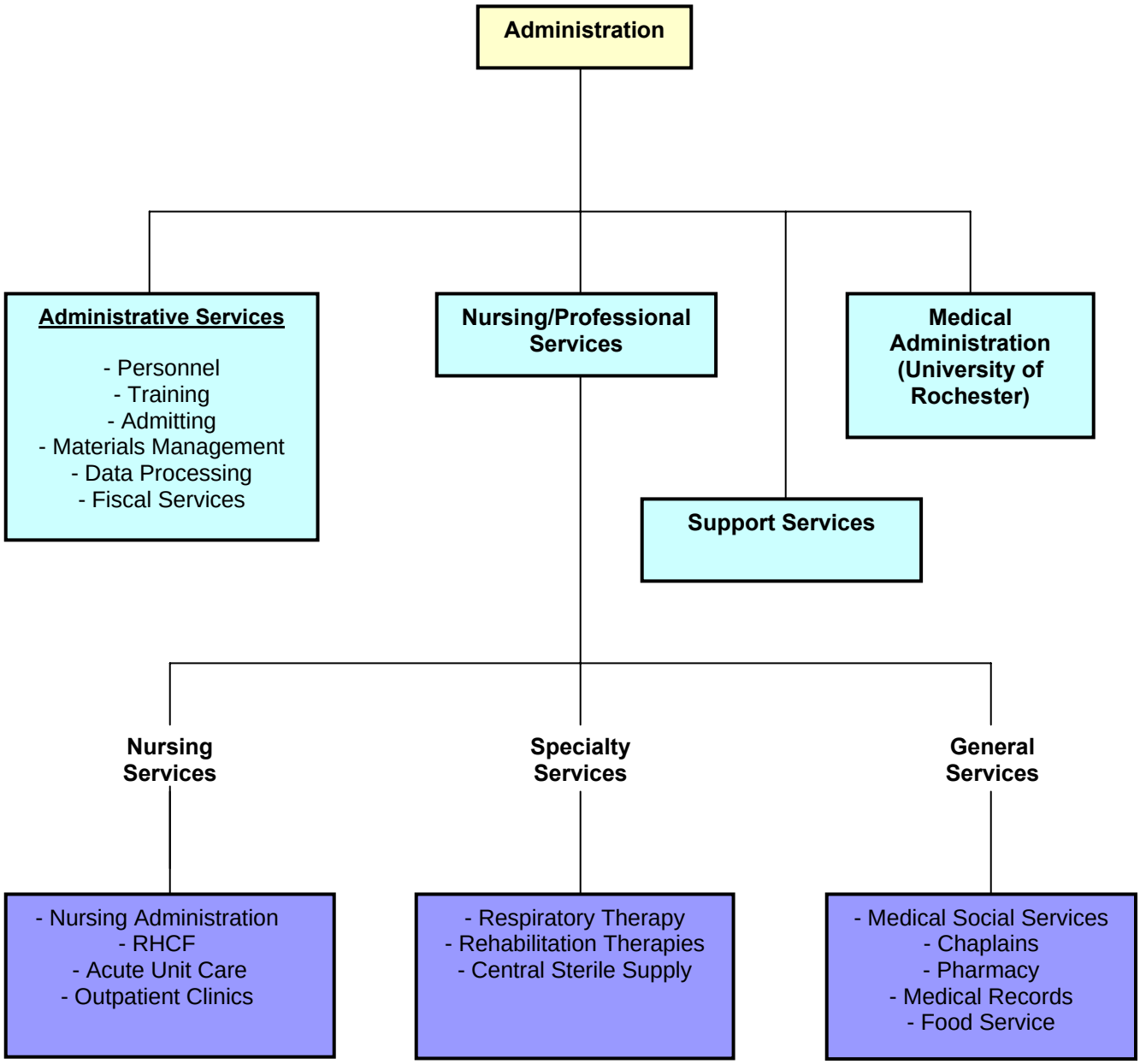
Performance Measures

	Actual 2009	Est. 2010	Est. 2011
General Legal Services			
Contracts Reviewed	611	662	665
Change Orders Prepared/Reviewed	201	300	300
Freedom of Information Reviews Completed	2,546	3,000	3,500
SEQR Reviews Conducted	50	55	55
Sole Source Requests Responded to	50	70	70
Subpoenas Reviewed	20	25	25
Health/Mental Health Hearings	60	100	125
Litigation/Collections			
New Collection Matters Processed	160	200	200
Amount Collected	$370,592	$350,000	$350,000
Number of Claims Concluded	174	200	200
Insurance Advice Rendered	42	50	50
% Cases Having Reserve Values Established	98%	97%	97%
Number of Cases Resolved by Type:			
Denied	54	70	70
Dismissed by Court Order	19	16	16
Resolved by Settlement	31	26	26
Other	62	75	75
Juvenile Prosecutor's Office			
Intake:			
Number of Juvenile Delinquency Cases Referred	586	578	575
Number of PINS Cases Referred	10	5	8
Probation Violations Referred	155	120	120
Court Action Taken:			
Juvenile Delinquency Petitions Filed	530	511	515
Number of Trials	74	53	55
Number of Dispositional Hearings	48	31	35
Violation of Probation Hearings	8	14	10
Dispositions:			
Cases Closed	733	598	575
Number of Youth Placed with OCFS	101	46	45
Number of Youth Placed with DHS	43	31	35
Number of Youth Placed on Probation	281	216	225
Adjourned in Contemplation of Dismissal	172	127	125
Number Convicted/Plea During Trial	52	41	45
Number Acquitted After Trial	2	3	2

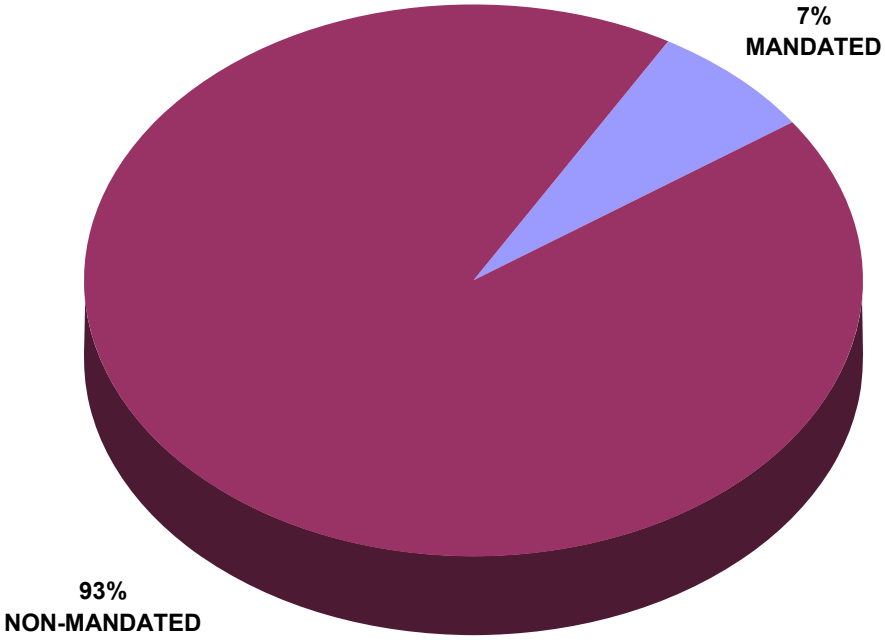
	Actual 2009	Est. 2010	Est. 2011
Child Support Cases:			
New DHS Referrals Established	3,231	3,000	3,000
New Private Cases Established	1,863	1,800	1,800
Paternities Established	2,522	2,600	2,600
Paternity Establishment Percentage	91%	91%	91%
Support Establishment Percentage	89%	89%	89%
Percent of Orders with Medical Insurance	62%	64%	65%
Total Collections	$72.8M	$73.0M	$73.0M
Public Assistance Reimbursement	$6.9M	$6.1M	$5.9M
Distributed to Families	$62.9M	$63.9M	$67.1M
Distributed to Other States	$3.0M	$3.0M	$3.0M
General Social Services:			
Estate Recoveries	$2,482,934	$2,260,332	$2,300,000
Right of Election Recoveries	$199,663	$276,461	$240,000
Spousal Support Recoveries	$176,490	$279,845	$230,000
Medicaid Incorrectly Paid Recoveries	$96,961	$122,976	$100,000
Miscellaneous Recoveries	$196,543	$8,159	$50,000
Mortgage Recoveries	$82,486	$83,736	$83,000
Personal Injury Recoveries	$1,598,245	$1,179,616	$1,300,000

MONROE COMMUNITY HOSPITAL (62)

MONROE COMMUNITY HOSPITAL (62)



MONROE COMMUNITY HOSPITAL
2011 MANDATED/NON-MANDATED

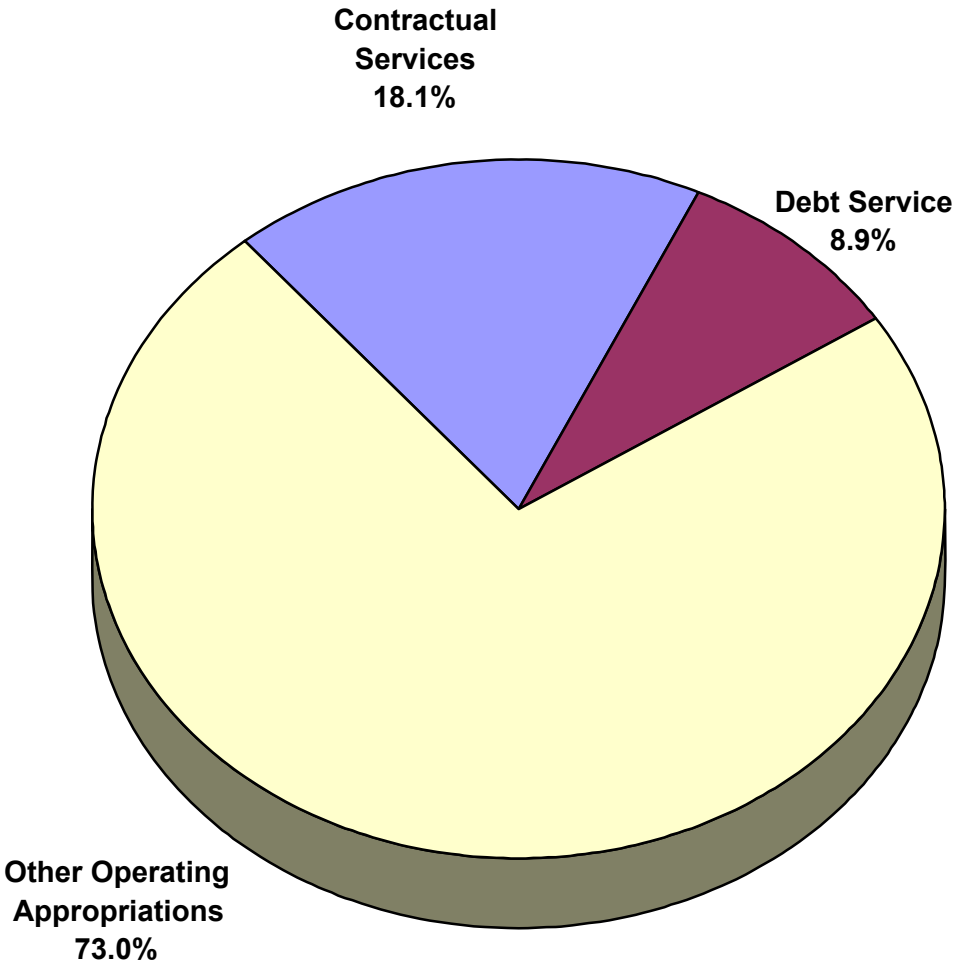


NON-MANDATED	**58,269,853**
MANDATED	**4,511,889**
SUBTOTAL	**62,781,742**
DEBT SERVICE	**6,110,521**
SERVICE CHARGEBACKS	**0**
TOTAL BUDGET	**68,892,263**

Mandated includes New York State Pension and Social Security costs. The services at Monroe Community Hospital, a residential health care facility providing quality long-term care to individuals with chronic and complex health conditions, are non-mandated.

MONROE COMMUNITY HOSPITAL

2011 Budget - $68,892,263



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. In part due to its dual licensure, and in part due to the fact that since 1965, MCH has had a formal affiliation with the University of Rochester to meet all of the medical and dental needs of its residents, MCH has become 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.

2010 Major Accomplishments

- Maintained Facility Compliance with the New York State Department of Health Acute Hospital and Nursing Home Regulations.
- Worked with the Monroe County Department of Environmental Services, Department of Human Services and Department of Public Health staff to facilitate creation of the Foster Care Pediatrics and Visitation Center on the MCH campus.
- Began conversion of Rehabilitation Services Unit and Physical Therapy Gym.
- 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 $313,652 in cash and $58,410 in in-kind contributions. This amount includes proceeds from our Annual Golf Tournament, which raised $56,246 and Wine Tasting event which raised $28,815.
- Fully completed installation of federally-mandated fire protection sprinkler system ahead of the 2013 deadline.
- 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 region's overcrowded acute care hospitals.

2011 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 Services Unit.
- Continue operation of the Acute Care Unit.
- Continue implementation of a quality improvement approach towards patient care and services.
- Continue to implement realistic staffing patterns to safely deliver care, while continuing to offer quality programs to our residents and the community.

BUDGET SUMMARY

		Amended Budget 2010	Budget 2011
Appropriations by Object			
Personnel Services		27,532,138	26,966,529
Contractual Services		11,741,149	10,742,183
U of R Medical Affiliation Contract		1,710,790	1,753,548
Supplies and Materials		6,933,491	7,241,280
Debt Service		6,498,000	6,110,521
Employee Benefits		11,276,721	12,246,726
Interdepartmental Charges		3,849,542	3,831,476
	Total	**69,541,831**	**68,892,263**
Revenue			
Medicaid		52,441,154	48,405,909
Medicare		6,169,281	7,054,149
Private Insurance/Other		3,942,118	4,156,737
Intergovernmental Transfer (IGT)		2,567,370	4,563,546
Other Revenues		1,925,258	2,061,922
Repayments & Refunds		0	150,000
	Total	**67,045,181**	**66,392,263**
Net County Support		**2,496,650**	**2,500,000**

DIVISION DESCRIPTION

Monroe Community Hospital

Monroe Community Hospital includes Administrative Services, Nursing/Professional Services, Support Services, and Medical Administration. Administrative and financial management of the Hospital are the primary responsibility of Administrative Services. Administrative Services directs personnel and training programs, maintains patient information, performs admission and discharge functions, and operates the Hospital's management information systems. It 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. Other responsibilities include patient billing, reimbursement analysis, purchasing, and the storing and issuing of supplies and equipment.

Nursing/Professional Services provides Nursing and other direct services to patients. 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 Facility, Outpatient Clinic and rehabilitation programs; and developing ongoing training programs for all nursing staff.

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.

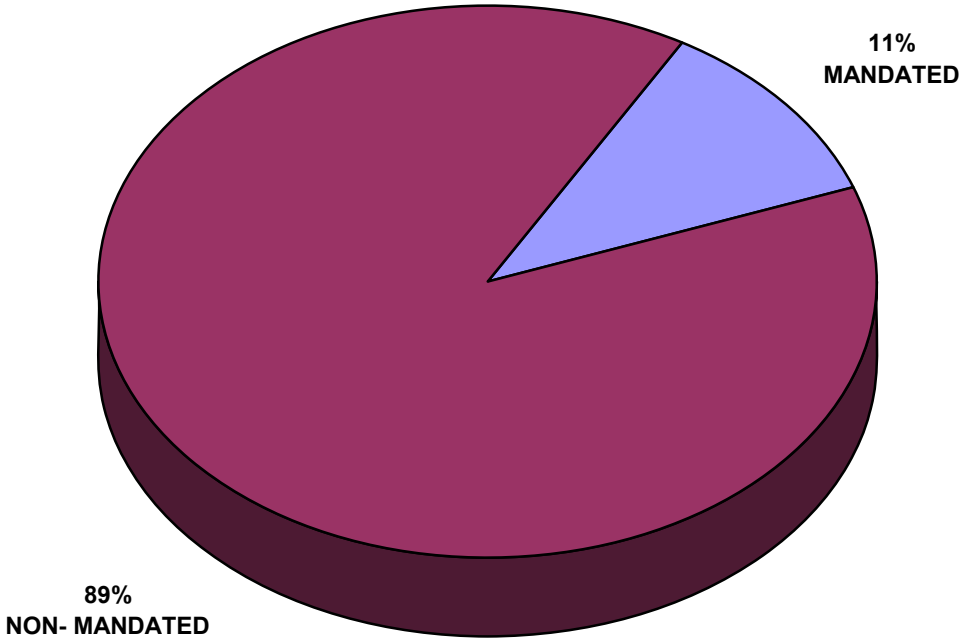
Medical Administration provides for all medical and dental needs of hospital residents through an affiliation agreement with the University of Rochester and Strong Memorial Hospital.

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
Admissions:			
Residential Health Care Facility (RHCF)	773	790	800
Average Patients Cared for Daily:			
Residential Health Care Facility (RHCF)	551	550	550
Meals Served:			
Patient	603,345	602,250	602,250
Cafeteria	94,100	99,100	99,100
Pounds of Linen Processed			
Residential Health Care Facility (RHCF)	3,005,359	3,006,000	3,006,000
Other	28,888	29,000	29,000
Hours of Cleaning Services Provided:			
General Services Area	29,690	29,705	29,700
Patient Area	74,737	74,777	74,700

OFFICE OF MANAGEMENT AND BUDGET (30)

OFFICE OF MANAGEMENT & BUDGET
2011 MANDATED/NON-MANDATED



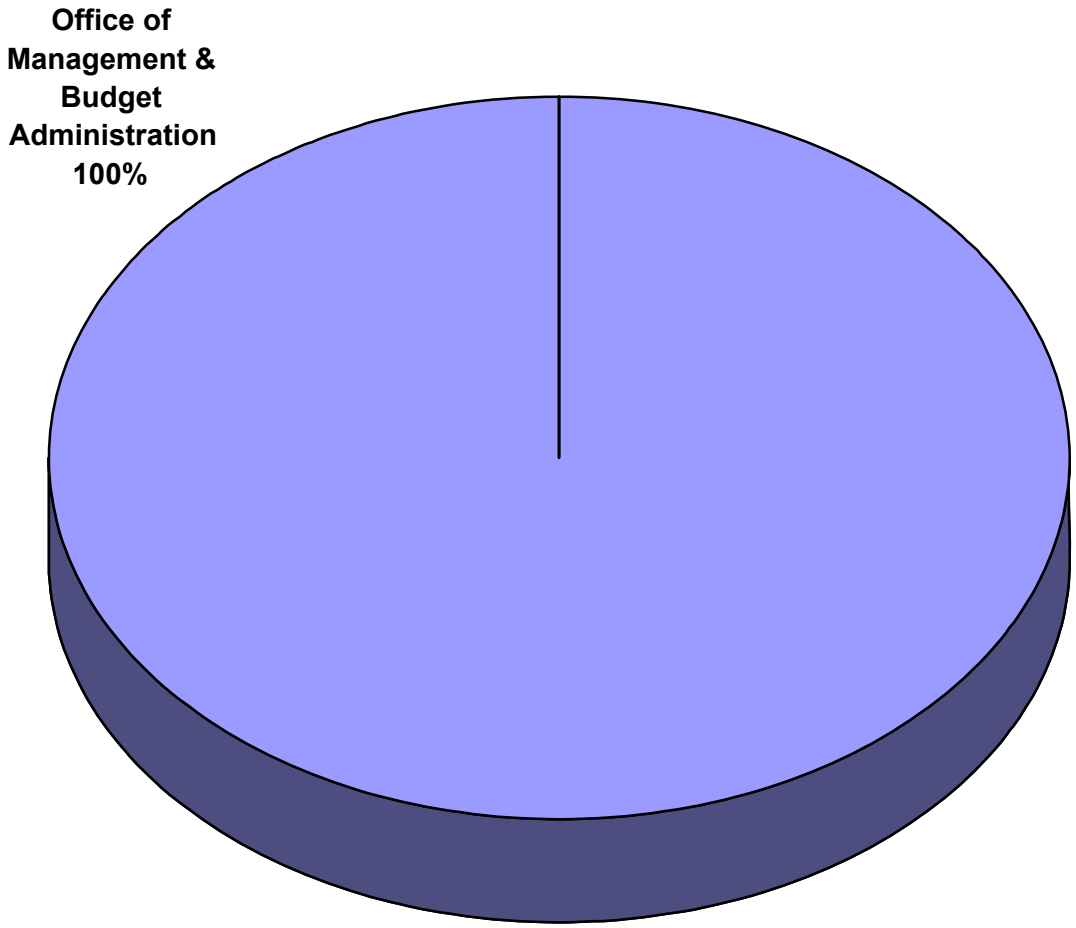
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**809,566**
MANDATED		**104,775**
	SUBTOTAL	**914,341**
DEBT SERVICE		**0**
SERVICE CHARGEBACKS		**(159,424)**
	TOTAL BUDGET	**754,917**

Mandated includes New York State Pension and Social Security costs and the services performed by the Office of Management and Budget are considered non-mandated.

OFFICE OF MANAGEMENT AND BUDGET

2011 Budget - $754,917



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

DEPARTMENT: Office of Management and Budget (30)

DEPARTMENT DESCRIPTION:

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

Mission

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

2010 Major Accomplishments

- Worked closely with departments to gain an understanding of departmental operations and improve monitoring capabilities in specific areas.
- Produced the 2010 Budget Document on CD (and the Internet), marking the 11th consecutive year that the budget has been made available in this format, thus saving county dollars.

2011 Major Objectives

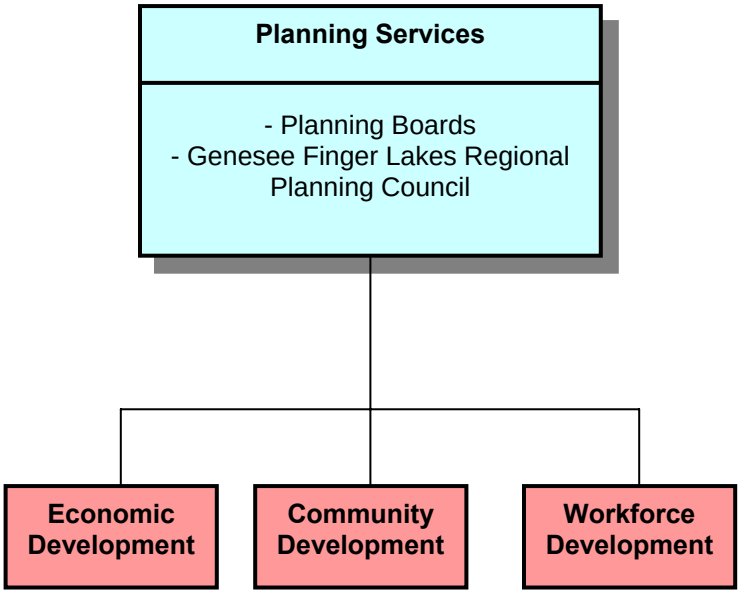
- Continue to enhance the software application for the Office of Management and Budget with additional functionality to improve integration with the SAP system and to achieve greater efficiency for internal business processes.
- Continue to work closely with departments on monitoring issues, including the impacts of the New York State budget, for current and long term budget planning.

BUDGET SUMMARY

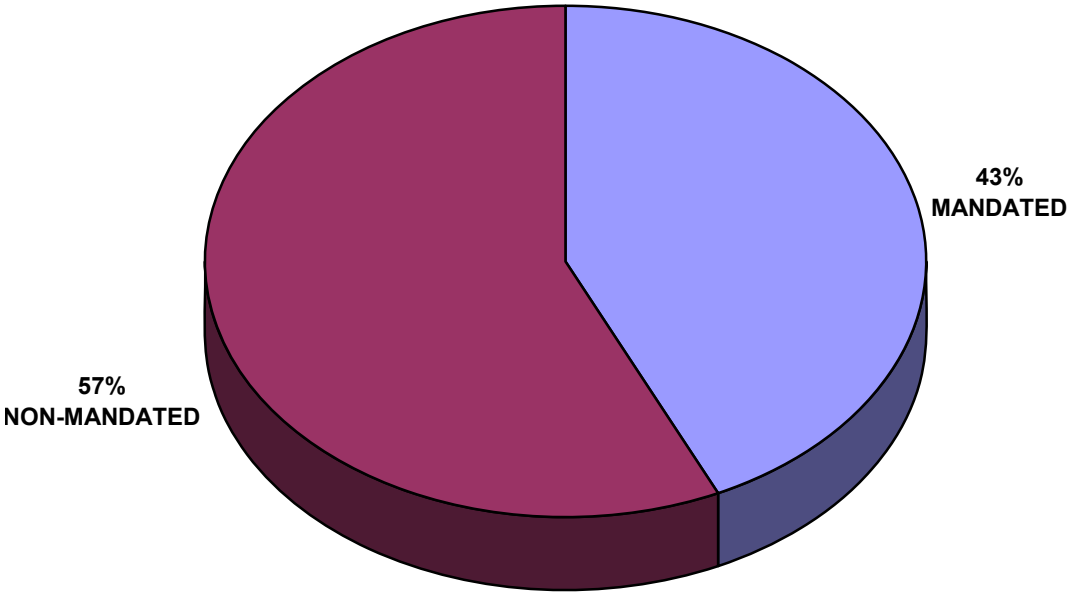
		Amended Budget 2010	Budget 2011
Appropriations			
Personnel Services		593,813	586,811
Contractual Services		22,290	12,000
Supplies and Materials		3,900	3,200
Employee Benefits		169,114	172,062
Interdepartmental Charges		125,646	140,268
Service Chargebacks		(159,424)	(159,424)
	Total	**755,339**	**754,917**
Revenue			
Federal Aid		28,292	28,292
Hotel Room Occupancy Tax		41,250	41,250
	Total	**69,542**	**69,542**
Net County Support		**685,797**	**685,375**

PLANNING AND DEVELOPMENT (14)

PLANNING AND DEVELOPMENT (14)



PLANNING & DEVELOPMENT
2011 MANDATED/NON-MANDATED



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

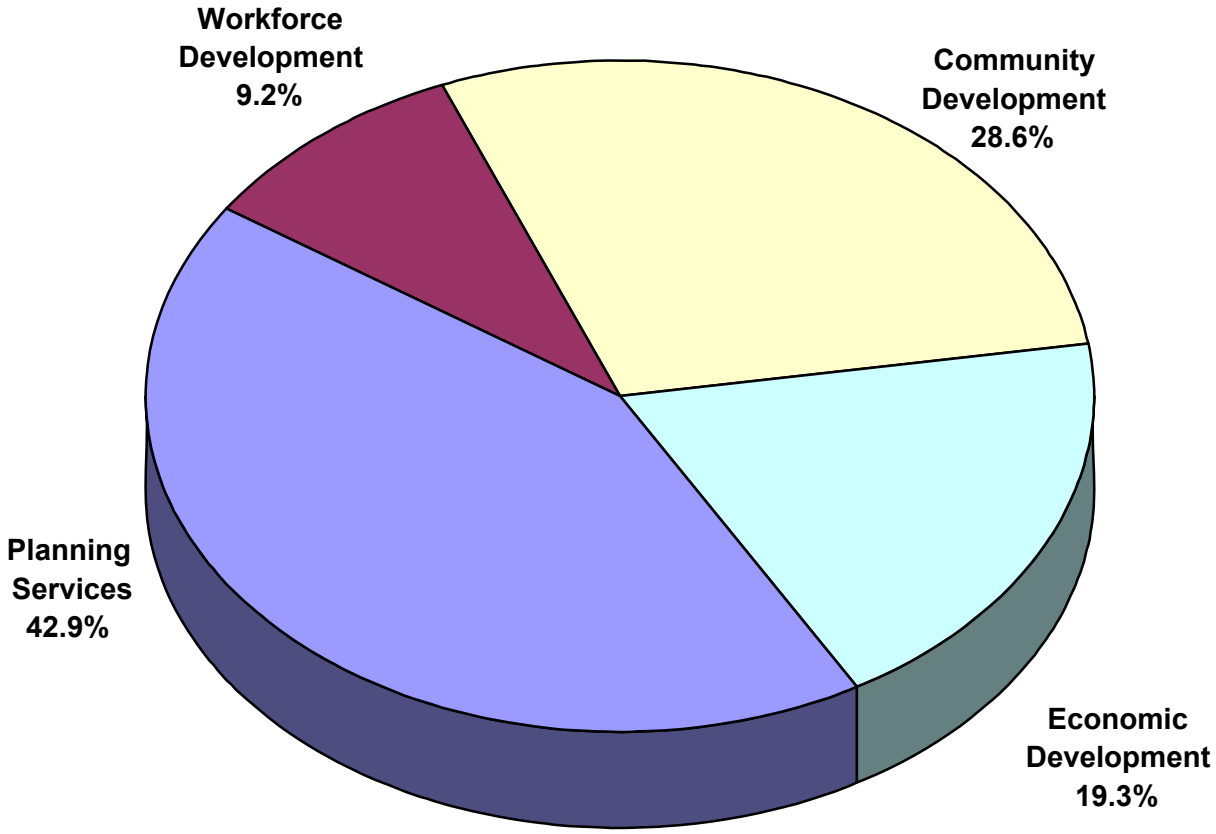
NON-MANDATED	**1,294,346**
MANDATED	**965,294**
SUBTOTAL	**2,259,640**
DEBT SERVICE	**0**
SERVICE CHARGEBACKS	**(199,000)**
TOTAL BUDGET	**2,060,640**

Mandated includes New York State Pension and Social Security costs. 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

2011 Budget - $2,060,640



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

DEPARTMENT: Planning and Development (14)

DEPARTMENT DESCRIPTION

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

Mission

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

2010 Major Accomplishments

Planning Services Division

- Using the county's Geographic Information System ("GIS"), continued to maintain and upgrade contract management map and database, and physical asset update and database, developed GIS intranet applications and database protocol for the Greater Rochester International Airport. Completed significant technical review and correction of the Census Bureau's address database resulting in improved distribution accuracy.
- 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 2011-2016 Capital Improvement Program. Worked with the Finance Department on Capital Budget Annual Report.
- Completed Inter-municipal Agreements for the Green Space Initiative program.
- Completion of the Airport Area Redevelopment Plan/Brownfield Opportunity Area Plan.

Economic Development Division

- Approved 88 projects in 2009, and 39 in the first half of 2010, which will result in the investment of $570 million in the community within three (3) years and will create 1,723 new jobs and retain 11,846 existing jobs; leveraged over 99% in private funds.
- Created new program, Monroe Manufactures Jobs LoanPlus, to assist manufacturers in purchasing equipment.
- Presented first Monroe Manufactures Jobs Rewards award to a local business and Monroe Community College ("MCC") Applied Technology graduate.
- Established financing mechanism to issue tax exempt bonds for not-for-profits.
- Procurement Technical Assistance Center ("PTAC") assisted 65 companies which secured $64.1 million in government contracts in 2009.
- Monroe County Sports Development Corporation ("MCSDC") brought new visitors to the county by assisting events such as the USA Hockey Development Camps, the Rochester Omnium professional cycling competition and National Indoor Archery championships.

Community Development Division

- 73 families received down payment or closing costs assistance, totaling $360,500, which allowed them to achieve the American dream of home ownership by purchasing a first home.

- Completed 105 housing rehabilitation projects in participating towns and villages totaling $949,867, which improved housing conditions for low to moderate income homeowners.

- Completed 25 public works and facilities projects in participating towns and villages; 13 of which improved accessibility for persons with disabilities and the elderly.

- Received and allocated an additional $515,914 in American Recovery and Reinvestment Act ("ARRA") funding for 7 CDBG public works projects and $789,300 in the Homeless Prevention and Rapid Re-housing Program (""HPRP") funding.

Workforce Development Division

- 9,511 job seekers found employment with the help of RochesterWorks!

- 3,978 job seekers and workers received training or upgraded skills.

- 857 youth were enrolled in employment programming.

2011 Objectives

Planning Services Division

- Assist the Greater Rochester International Airport in implementing further GIS applications including intranet applications and data development and maintenance. 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 2012-2017 Capital Improvement Program. Continue to work with the Finance Department to improve capital project monitoring.

- Complete project monitoring and construction monitoring of the Green Space Initiative projects.

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 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 21 public works and facilities projects in participating towns and villages, 13 of which will improve accessibility for persons with disabilities and the elderly.

- Maintain the dollar value of housing rehabilitation projects.

- Provide First Time Homebuyer subsidy to 40 program participants to enable them to purchase their first homes.

- Increase development of quality, affordable rental housing for low and moderate income people in municipalities that do not currently provide affordable rental units developed with county CDBG and/or HOME funding.

Workforce Development Division

- Recognize future employment opportunities, identify skill gaps and provide funding for training and meaningful skill development.

- Increase the use of technology to maximize quality and availability of service.

BUDGET SUMMARY

		Amended Budget 2010	Budget 2011
Appropriations by Division			
Planning Services		747,234	770,349
Economic Development		474,883	435,742
Community Development		781,897	645,616
Workforce Development		199,536	208,933
	Total	**2,203,550**	**2,060,640**
Appropriations by Object			
Personnel Services		1,235,852	1,099,864
Contractual Services		137,774	123,734
Supplies and Materials		18,650	16,250
Employee Benefits		498,674	512,483
Interdepartmental Charges		511,600	507,309
Service Chargebacks		(199,000)	(199,000)
	Total	**2,203,550**	**2,060,640**
Revenue			
Transfer from CDBG		831,897	700,616
COMIDA/MCIDC Reimbursements		285,000	290,000
Other Grant Contributions		13,000	17,000
RochesterWorks! Reimbursements		199,536	208,933
	Total	**1,329,433**	**1,216,549**
Net County Support		**874,117**	**844,091**

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 2010	Budget 2011
Appropriations		
Personnel Services	399,430	406,695
Contractual Services	43,989	35,589
Supplies and Materials	10,100	8,600
Employee Benefits	252,056	288,741
Interdepartmental Charges	240,659	229,724
Service Chargebacks	(199,000)	(199,000)
Total	**747,234**	**770,349**
Revenue		
Transfer from CDBG	25,000	30,000
Other Grant Contributions	13,000	17,000
Total	**38,000**	**47,000**
Net County Support	**709,234**	**723,349**

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 2009	Est. 2010	Est. 2011
Development and Agency Review and Reports Issued	475	450	475
Federal and State Environmental Quality Reviews	101	75	75
Municipal Officials & Planning/Development Professionals Trained	233	160	225
Airport Planning and GIS Projects Completed	6	7	6
Agricultural Districts Renewed or Amended	2	1	2
Capital Improvement Programs Adopted by Legislature	1	1	1
Intergovernmental Coordination Activities	25	25	25

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 2010	Budget 2011
Appropriations		
Personnel Services	253,527	218,054
Contractual Services	62,245	56,245
Supplies and Materials	3,800	2,100
Employee Benefits	70,862	72,315
Interdepartmental Charges	84,449	87,028
Total	**474,883**	**435,742**
Revenue		
COMIDA Contribution	260,000	265,000
Transfer from CDBG	25,000	25,000
MCIDC Reimbursement	25,000	25,000
Total	**310,000**	**315,000**
Net County Support	**164,883**	**120,742**

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
Businesses Contacted Through Outreach	201	200	200
Loans Packaged Through Financing Programs	88	110	110
Jobs Impacted	3,629	3,000	3,000
Jobs Created (over next 3 years)	960	1,500	1,700
Private Investment As Percentage of Overall Investment	95%	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 and Emergency Shelter Grants ("ESG") allocations from the U. S. Department of Housing and Urban Development ("HUD"). Together, these HUD allocations channel nearly $3.5 million 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 2010	Budget 2011
Appropriations			
Personnel Services		455,259	342,729
Contractual Services		22,900	24,400
Supplies and Materials		3,550	4,350
Employee Benefits		150,843	122,919
Interdepartmental Charges		149,345	151,218
	Total	**781,897**	**645,616**
Revenue			
Community Development Block Grant		781,897	645,616
	Total	**781,897**	**645,616**
Net County Support		**0**	**0**

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
Housing Rehabilitation Projects Completed	82	105	85
First-time Home Buyers Counseled	399	404	250
First-time Home Buyer Purchase Subsidy	59	73	40
Affordable Apartments Under Construction	170	140	185
Community Infrastructure Projects Completed	22	25	21
Mortgage Relief Program Deferred Loans	6	8	5
Foreclosure Prevention Counseling & Predatory Lending Counseling Cases	145	137	100
Housing Hotline Calls (Suburban)	1,879	1,437	1,865
Fair Housing Workshops	39	28	30
Property Management Workshops	7	6	7
Senior Home Assessments	176	206	200

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! and provides strategic guidance toward the development of the workforce investment system.

BUDGET SUMMARY

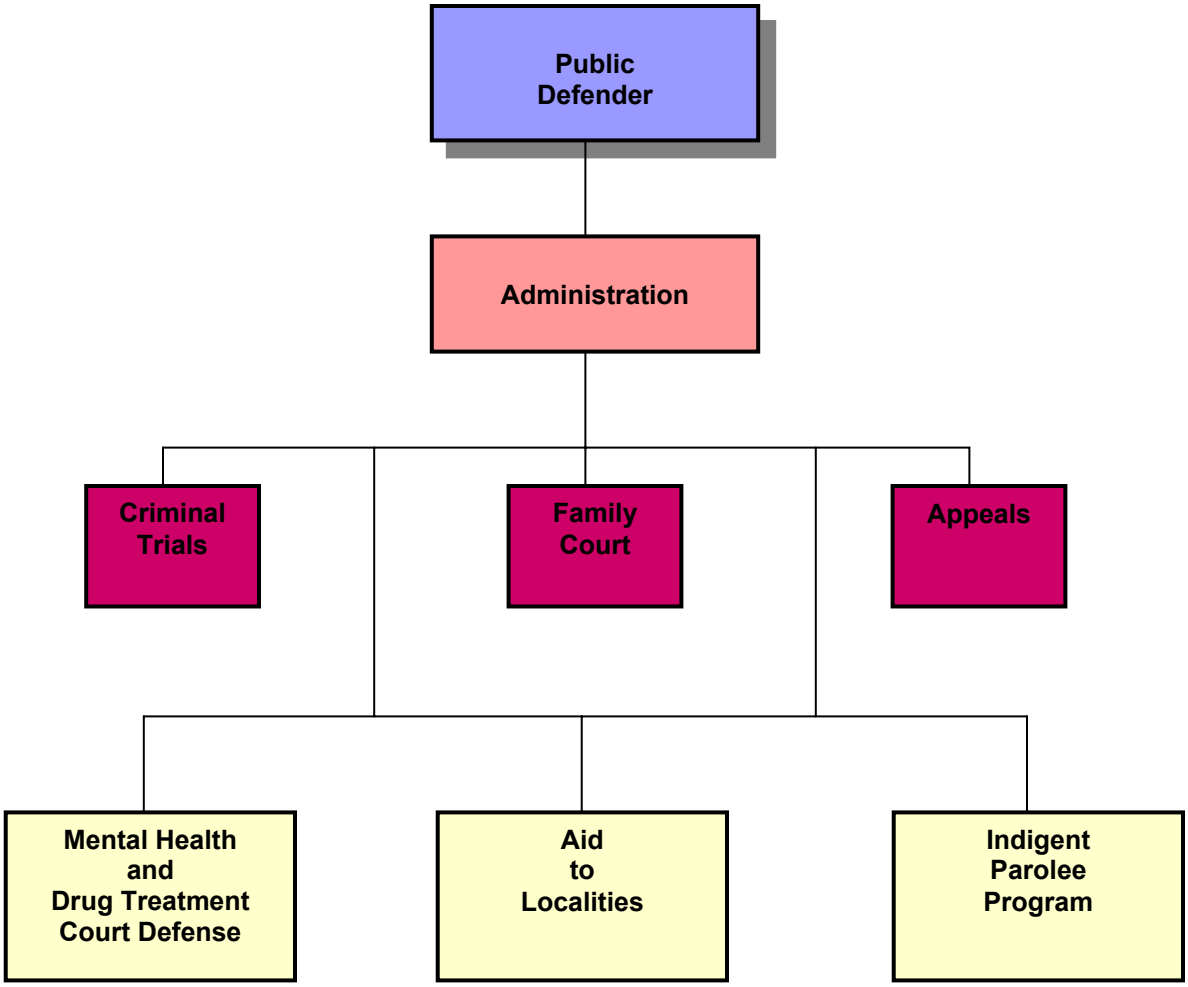
		Amended Budget 2010	Budget 2011
Appropriations			
Personnel Services		127,636	132,386
Contractual Services		8,640	7,500
Supplies and Materials		1,200	1,200
Employee Benefits		24,913	28,508
Interdepartmental Charges		37,147	39,339
	Total	**199,536**	**208,933**
Revenue			
RochesterWorks! Reimbursement		199,536	208,933
	Total	**199,536**	**208,933**
Net County Support		**0**	**0**

Performance Measures

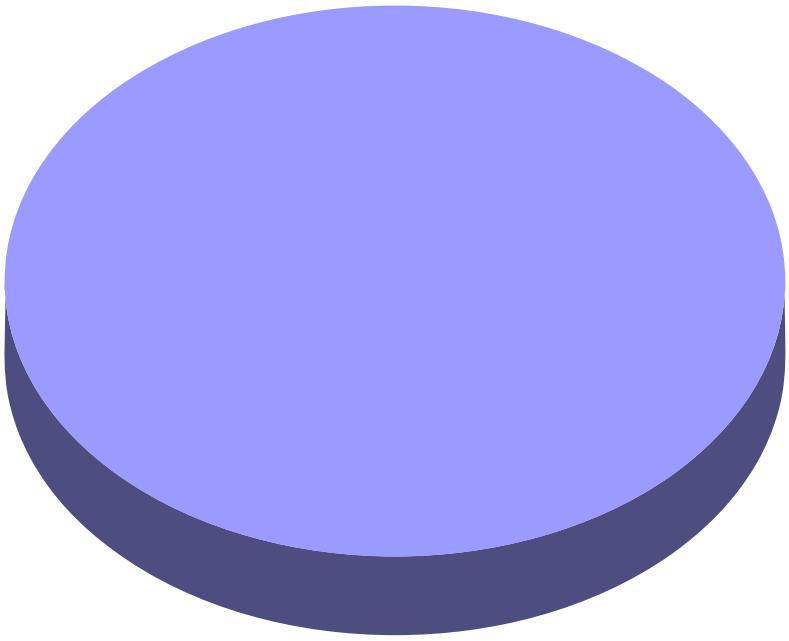
	Actual 2009	Est. 2010	Est. 2011
Adults Entering Employment	7,992	9,511	8,950
Youth Enrollment	824	857	700
Job Seekers Receiving Training	4,219	3,978	1,250

PUBLIC DEFENDER (26)

PUBLIC DEFENDER (26)



PUBLIC DEFENDER
2011 MANDATED/NON-MANDATED



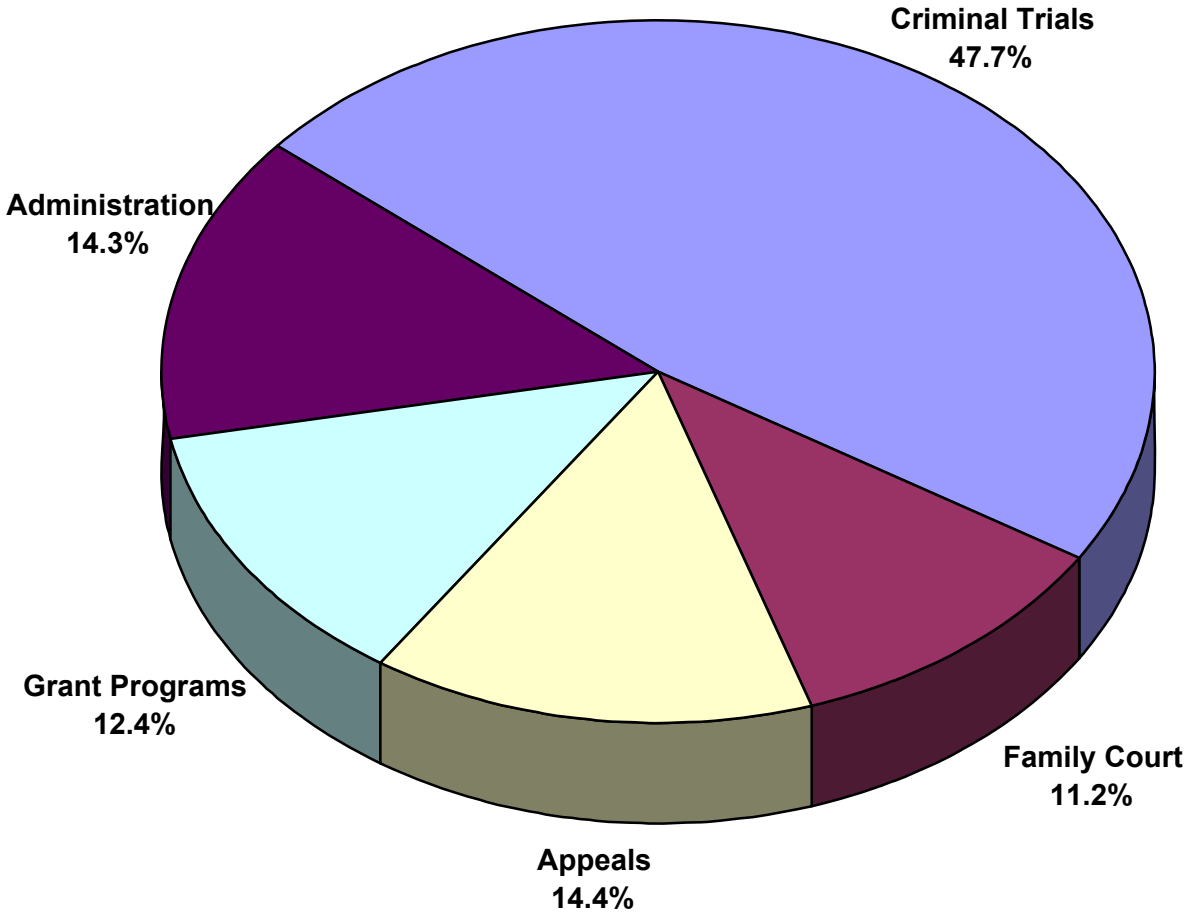
100%
MANDATED

NON-MANDATED		0
MANDATED		7,965,508
	TOTAL	7,965,508

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

2011 Operating Budget - $7,418,888
2011 Grant Budget - $546,620



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.

2010 Major Accomplishments

- Effectively represented clients in approximately 29,000 cases in courts throughout Monroe County.
- Implemented a new Office web-site to provide greater information and resources to clients and the community.
- As an accredited Continuing Legal Education ("CLE") provider, conducted over twenty free CLE programs for attorneys in the criminal defense community.
- Developed an internal trial techniques program to improve the trial skills of less experienced attorneys.
- With the New York State Defender's Association, conducted a regional training program for attorneys who provide adult representation in family court.
- Developed externship programs for law students, and successfully placed law students from the University of Buffalo Law School, Syracuse University Law School, and the University of Miami Law School.
- Greatly expanded the internship program for college and high school students. Placed over 30 college and high school students with the Public Defender's Office in 2010.

2011 Major Objectives

- Continue working with the New York State Defender's Association, the developer of our Case Management System ("CMS"), to expand CMS capabilities to generate documents (discovery demands, office letters, etc.) to improve office efficiency.
- Expand collaboration with other agencies to create regional initiatives designed to improve client representation while reducing office expenses.
- Continue to provide quality legal services to our clients while facing caseloads that far exceed national standards.

BUDGET SUMMARY

		Amended Budget 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations by Division					
Administration		1,143,466	0	1,141,422	1,141,422
Criminal Trials		3,457,186	0	3,794,089	3,794,089
Family Court		889,211	0	893,953	893,953
Appeals		1,164,909	0	1,146,555	1,146,555
Public Defender Grants		1,022,185	546,620	442,869	989,489
	Total	**7,676,957**	**546,620**	**7,418,888**	**7,965,508**
Appropriations by Object					
Personnel Services		5,141,702	546,620	4,710,999	5,257,619
Contractual Services		434,320	0	454,479	454,479
Supplies and Materials		23,400	0	30,374	30,374
Employee Benefits		1,571,802	0	1,747,156	1,747,156
Interdepartmental Charges		505,733	0	475,880	475,880
	Total	**7,676,957**	**546,620**	**7,418,888**	**7,965,508**
Revenue					
State Aid		578,167	546,620	0	546,620
Fees		20,000	0	7,500	7,500
	Total	**598,167**	**546,620**	**7,500**	**554,120**
Net County Support		**7,078,790**	**0**	**7,411,388**	**7,411,388**

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)

Mental Health and Drug Treatment Court Defense

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

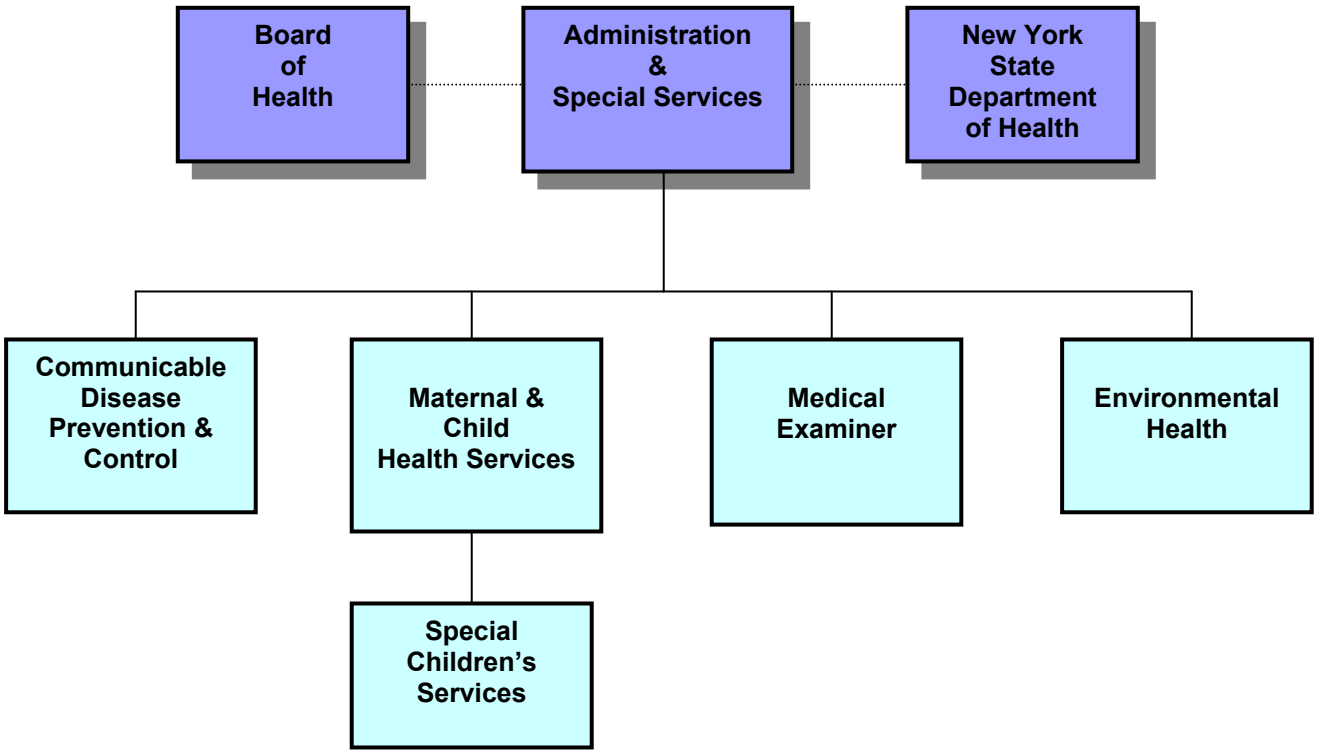
The state provides funding for attorneys who provide state mandated legal representation of individuals accused of violating terms and conditions of parole.

Performance Measures

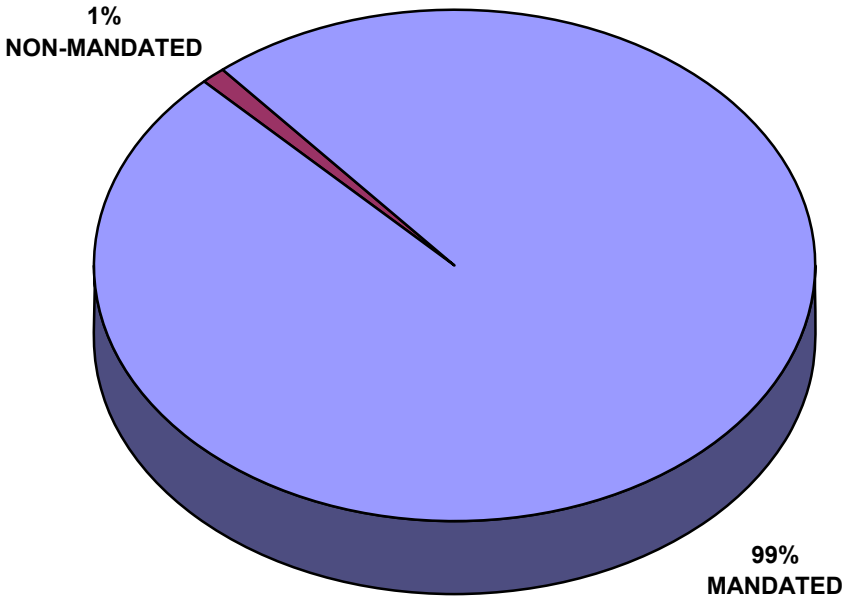
	Actual 2009	Est. 2010	Est. 2011
Criminal Trials Division			
New Cases Total	23,219	23,990	24,350
Felony	3,963	4,200	4,300
Misdemeanor	11,716	12,400	12,500
Violations	5,213	5,100	5,200
Probation Violations	1,343	1,400	1,400
Fugitive Warrants	85	80	85
Sex Offender Classification Hearings	64	60	65
Parole Assignments	835	750	800
Trials Total	236	205	250
Felony	55	55	75
Misdemeanor	127	100	125
Violations	54	50	50
Parole Violation Hearings	967	900	900
Parole Violation Cases Closed	764	800	800
Family Court Division			
New Cases	4,566	5,400	5,400
Closed Cases	5,350	5,300	5,300
Appeals Division			
New Appeals Cases	189	195	200
Briefs Filed	177	160	180
Appeals Closed	221	205	205

PUBLIC HEALTH (58)

PUBLIC HEALTH (58)



PUBLIC HEALTH
2011 MANDATED/NON-MANDATED



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

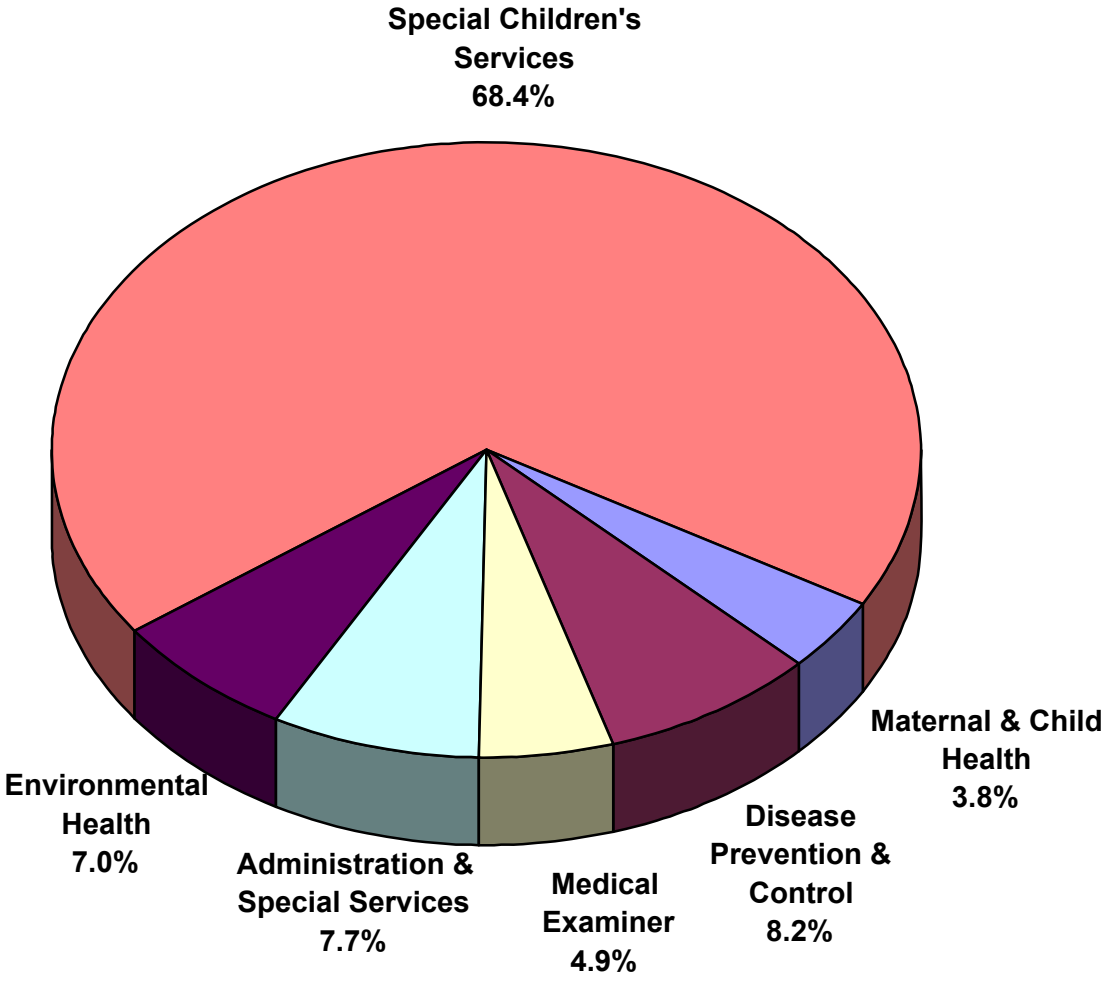
NON-MANDATED		**462,515**
MANDATED		**71,151,034**
	SUBTOTAL	**71,613,549**
DEBT SERVICE		**13,257**
SERVICE CHARGEBACKS		**(214,120)**
	TOTAL BUDGET	**71,412,686**

Mandated includes New York State Pension and Social Security costs. 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

2011 Operating Budget - $69,600,484
2011 Grant Budget - $1,812,202



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.

2010 Major Accomplishments

Administration and Special Projects

- Developed and implemented a credit card processing system in Vital Records to eliminate the need for third party contract.
- Developed and implemented an online ordering system for funeral homes in the Vital Records office to eliminate wait times and increase efficiency in processing death records.
- Planned, coordinated and completed our "H1N1 Vaccination Campaign" resulting in 25,426 Monroe County residents receiving vaccine at 25 different Department of Public Health–sponsored mass vaccination clinics. Successfully utilized the department's Continuity of Operations Plan during the H1N1 emergency to maintain other critical Health Department services.
- Implemented pilot model of school-based immunization against influenza in partnership with a sample of local school districts.
- Further developed a multimedia employee training program (Learning Management System) for entire department. Enabled training to be conducted on-line at the convenience of the Public Health staff/student. Training incorporated into this system included: bloodborne pathogens, hazardous communications, Medicaid fraud, on-line policy review, EMS vaccination training, Incident Command System and points of dispensing ("POD") staff training.
- Developed a Physician Fly Car Program allowing an emergency physician to respond to emergency 911 calls that may require these services. The program also supports fire, EMS and law enforcement operations such as Mass Casualty Incidents ("MCI"), hostage situations, bomb unit call outs and hazardous material spills providing on scene medical direction and care.
- Developed a method of measurement for acceptable hospital emergency department performance for the time ambulances are held in the emergency department waiting for placement of their patient.

Communicable Disease Prevention and Control

- The Immunization and Disease Control Units participated in Health Department's response to the H1N1 influenza epidemic by enhancing influenza surveillance, administering influenza vaccine, and providing information and education to hundreds of Monroe County residents, schools, hospitals, long term care facilities, businesses, and health care providers.
- Developed requirements, issued an RFP and selected the Electronic Medical Record ("EMR") vendor for Starlight Pediatric foster care that optimized efficient clinical care and billing process. Established RFP clinical and billing

requirements for a Public Health Information System that exclusively focuses on the communicable disease and regulatory requirements of a local health department.

- Completion of, and clinic care provided for, foster children at the Monroe County Pediatrics and Visitation Center on schedule, with full dispersion of the Heal-6 NY grant through successful collaboration with Departments of Environmental Services and Human Services.

Maternal Child Health

- Implemented a method of collaboration between Nurse Family Partnership ("NFP"), Perinatal Home Visiting Program ("PHVP") and Women, Infants and Children ("WIC") Peer Counseling Program to connect home visitors with peer counselors to increase duration of breastfeeding among high risk mothers and enhance their support services.

- Completed staff training in the PHVP on the Parents as Teachers "Born to Learn" (evidence-based) curriculum.

- Used the Business Case for Breastfeeding procedures to target and make Monroe County a more breastfeeding friendly place for staff and clients. Identified a space at 691 St. Paul St. offices for employees and clients to breastfeed.

- Completed the work plan and objectives of the planning phase for the Healthy Mom-Healthy Baby Grant. The overall grant goal is to plan, design and develop an organized county system of perinatal health and home visiting services.

Medical Examiner's Office

- Completed additional steps towards accreditation by National Association of Medical Examiners ("NAME").

- More than 75% of full-time investigative staff are registered Medicolegal Death Investigators according to the standards established by the American Board of Medicolegal Death Investigators.

Environmental Health

- Completed the design and development phase of a new Digital Health Department web-based data management system. The system will integrate all Environmental Health programs and centralize the records for all facilities, inspections, permits and financial information.

- Implemented a new $3,070,000 HUD federally-funded Lead Hazard Control Grant. The grant provides direct lead hazard control funding to target housing. Funding is also provided for EPA certified Lead Abatement and Lead Safe Work Practices training, and initiatives for the promotion of identifying and eliminating lead and other environmental hazards in the home.

- Revised the Bilateral Compliance Agreement between the City of Rochester, New York State Department of Health, and the Monroe County Department of Public Health for compliance activities associated with the US EPA's Long Term 2 Enhanced Surface Water Treatment Rule at Highland, Rush, and Cobbs Hill reservoirs.

Special Children's Services

- Developed and facilitated professional development training for all Early Intervention ("EI") providers on the Parent Interview and Writing Measurable, Routine Based Outcomes.

- Performed preparatory work for the implementation of the NYSDOH's new EI data system.

2011 Major Objectives

Administration and Special Projects

- Finalize Monroe County's Civil Preparedness Initiative ("CPI") plan (our local implementation of the federal Strategic National Stockpile plan) by validating all municipal POD plans.

- Train over 150 municipal POD senior staff from throughout the county on Strategic National Stockpile ("SNS") and POD operations in response to a public health emergency.

- Implement the evaluation of the 2010 school-based immunization project conducted against influenza in partnership with a sample of local school districts.

- Identify grant options for electronic imaging for disaster management in the Vital Records Office.

- Redesign the EMS Mass Casualty Incident Response Plan.

- Complete the EMS county-wide study and review the recommendations with EMS providers and other emergency services entities. Develop several action plans to address any concerns and issues identified by the study.

Communicable Disease Prevention and Control

- Provide community leadership to address local and national trends of increasing HIV Morbidity in the under-30 population and a public health campaign partnership that promotes frequent HIV testing and prevention strategies.

- Implement new integrated patient EMR with robust clinical encounter information to optimize billing capacity and provide greater efficiency to all aspects of Starlight Pediatrics foster care.

- Improve Starlight Pediatrics operational efficiencies and strategies to teach and reinforce the development of effective parenting skills with the co-location of the medical home and supervised visitation of children in foster care in the new Monroe County Pediatrics and Visitation Center.

Maternal Child Health

- Continue implementation of the workplan for Healthy Mom-Healthy Baby Grant through the Implementation Phase.

- Increase the percentage of pregnant women enrolled in department-sponsored programs with adequate prenatal care to 86%.

Medical Examiner's Office

- Complete catalog of historical skeletal remains held in Medical Examiner custody using current forensic standards.

- Integrate Medical Examiner's facilities into newly planned Monitor Reaction Center to be co-located at the Ames Building.

- Complete surge planning for mass fatality/pandemic flu event.

Environmental Health

- Implement a new Tanning Facility licensing and inspection program pursuant to the New York State Sanitary Code (NYCRR Title 10, Subpart 72-1).

- Successfully implement the field access component (Phase II) of the Digital Health Department web-based data management system. This second phase will allow Department of Public Health staff to directly access historical data and enter investigation findings into the data system on site while performing inspections and complaint investigations.

- Ensure compliance with Revised Bilateral Compliance Agreement between the City of Rochester, New York State Department of Health, and the Monroe County Department of Public Health.

Special Children's Services

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

BUDGET SUMMARY

	Amended Budget 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations by Division				
Administration & Special Services	5,183,121	84,892	5,215,716	5,300,608
Communicable Disease Prevention & Control	6,697,785	613,819	5,309,635	5,923,454
Maternal & Child Health Services	4,261,460	376,476	2,348,238	2,724,714
Medical Examiner	3,541,757	35,651	3,442,831	3,478,482
Environmental Health	5,984,729	514,116	4,486,153	5,000,269
Special Children's Services	49,879,201	187,248	48,797,911	48,985,159
Total	**75,548,053**	**1,812,202**	**69,600,484**	**71,412,686**
Appropriations by Object				
Personnel Services	10,129,880	1,056,024	8,122,777	9,178,801
Asset Equipment	122,095	0	7,800	7,800
Contractual Services	7,357,251	246,986	4,747,097	4,994,083
Public Assistance Benefits	47,694,000	54,229	47,029,646	47,083,875
Supplies and Materials	1,003,553	0	596,615	596,615
Debt Service	14,215	0	13,257	13,257
Employee Benefits	5,399,180	408,614	5,354,921	5,763,535
Interdepartmental Charges	4,041,999	46,349	3,942,491	3,988,840
Service Chargebacks	(214,120)	0	(214,120)	(214,120)
Total	**75,548,053**	**1,812,202**	**69,600,484**	**71,412,686**
Revenue				
State Aid	33,620,057	0	33,045,987	33,045,987
Federal Aid	503,774	0	881,018	881,018
Grant Funds	5,098,665	1,812,202	0	1,812,202
Fees	3,564,575	0	3,572,544	3,572,544
Other Revenue	1,087,893	0	1,069,411	1,069,411
Charges to DHS	1,683,489	0	1,416,494	1,416,494
Total	**45,558,453**	**1,812,202**	**39,985,454**	**41,797,656**
Net County Support	**29,989,600**	**0**	**29,615,030**	**29,615,030**

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 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations				
Personnel Services	1,405,915	49,697	1,344,307	1,394,004
Asset Equipment	62,193	0	0	0
Contractual Services	253,764	2,900	273,560	276,460
Supplies and Materials	83,599	0	24,540	24,540
Debt Service	14,215	0	13,257	13,257
Employee Benefits	1,466,851	22,320	1,698,950	1,721,270
Interdepartmental Charges	2,077,781	9,975	2,042,299	2,052,274
Service Chargebacks	(181,197)	0	(181,197)	(181,197)
Total	**5,183,121**	**84,892**	**5,215,716**	**5,300,608**
Revenue				
State Aid	1,163,445	0	1,195,833	1,195,833
Vital Statistics Fee	1,691,000	0	1,606,600	1,606,600
Grant Funds	155,857	84,892	0	84,892
Other Revenue	105,390	0	120,057	120,057
Total	**3,115,692**	**84,892**	**2,922,490**	**3,007,382**
Net County Support	**2,067,429**	**0**	**2,293,226**	**2,293,226**

PUBLIC HEALTH – ADMINISTRATION AND SPECIAL SERVICES
2011 FEES AND CHARGES

Item	2010 Fee	2011 Fee
Birth Certificates	$30	$30
Death Certificates	$30	$30
Genealogy Search Fee	$22	$22
Handling Fee*	$6	$6
Expedite Fee	N/A	$10
Overnight Shipping Fee*	$18	$18

*Fees were previously charged via outside vendor.

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 Grants are also included in this section. The purposes of the grants are 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. Additionally, the EMS Office provides medical direction to many of the EMS and fire agencies in the county and is responsible for the Physician Fly Car Program where an emergency physician responds to the scene of specific 911 emergency calls.

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 2009	Est. 2010	Est. 2011
Vital Records Events Filed			
Births	10,410	10,500	10,500
Deaths	6,922	7,000	7,000
Point of Dispensing ("POD") plans completed	18	30	36

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.

BUDGET SUMMARY

	Amended Budget 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations				
Personnel Services	1,752,573	325,149	1,350,847	1,675,996
Asset Equipment	31,602	0	0	0
Contractual Services	3,246,339	142,420	2,458,179	2,600,599
Supplies and Materials	497,831	0	384,801	384,801
Employee Benefits	849,920	139,106	769,249	908,355
Interdepartmental Charges	319,520	7,144	346,559	353,703
Total	**6,697,785**	**613,819**	**5,309,635**	**5,923,454**
Revenue				
State Aid	2,205,321	0	1,978,046	1,978,046
Clinic Fees	299,756	0	428,389	428,389
Grant Funds	1,334,675	613,819	0	613,819
Total	**3,839,752**	**613,819**	**2,406,435**	**3,020,254**
Net County Support	**2,858,033**	**0**	**2,903,200**	**2,903,200**

PUBLIC HEALTH – CLINICS
2011 FEES AND CHARGES

Item	2010 Fee	2011 Fee
Immunization Clinic		
Adult Immunizations	*$ 17	*$ 17
TB Clinic		
PPD	$ 30	$ 35

* Plus costs of vaccine(s) received.

SLIDING FEE SCHEDULE

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

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

SECTION DESCRIPTIONS

Clinic Administration (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; 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 program area works to leverage community resources related to HIV and AIDS and to encourage science-based prevention and intervention strategies. In addition, the program is responsible for HIV Partner Notification. 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. A Center for Disease Control/New York State grant, the Immunization Action Plan, partially funds this program.

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 2009	Est. 2010	Est. 2011
Clinic and Outreach Visits			
Tuberculosis	15,189	15,000	15,000
STD	13,462	13,000	12,500
Immunization	6,993	5,000	5,000
Foster Care Pediatric	2,797	3,520	3,420
% of Investigation Complete of Mosquito-borne			
& Tick-borne Disease in Humans	100%	100%	100%
Rates of Gonorrhea/100,000	190.11	173.52	179
% 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).

BUDGET SUMMARY

	Amended Budget 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations				
Personnel Services	971,168	265,821	540,192	806,013
Contractual Services	2,088,382	0	883,409	883,409
Supplies and Materials	66,293	0	34,134	34,134
Employee Benefits	511,751	99,302	400,791	500,093
Interdepartmental Charges	623,866	11,353	489,712	501,065
Total	**4,261,460**	**376,476**	**2,348,238**	**2,724,714**
Revenue				
State Aid	151,755	0	192,122	192,122
Federal Aid	15,000	0	15,000	15,000
Grant Funds	1,681,103	376,476	0	376,476
Other Revenue	1,500	0	1,500	1,500
Charges to DHS	1,683,489	0	1,416,494	1,416,494
Total	**3,532,847**	**376,476**	**1,625,116**	**2,001,592**
Net County Support	**728,613**	**0**	**723,122**	**723,122**

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.

The Nutrition Program includes the following components: Women, Infants & Children ("WIC"), Peer Counselor, and Healthy Lifestyle grants. These components 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 provide (1) nutrition and health education counseling; (2) supplemental food for low-income infants and children up to age five; (3) supplemental food for low-income pregnant, breastfeeding and post-partum women; (4) infant feeding education with an emphasis on breastfeeding promotion and support through paraprofessional peer counselors; and (5) referrals to other community services to improve the nutritional health as needed.

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.

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, by 28 weeks gestation, 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 ("PHVP") is a para-professional home visiting program serving pregnant women and their families. PHVP provides the evidenced-based Parents as Teachers ("PAT") "Born to Learn" curriculum. 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 2009	Est. 2010	Est. 2011
Percent of PHVP clients who enter prenatal care in the first trimester	78%	79%	70%
Percent of PHVP clients who receive adequate prenatal care during pregnancy	87%	88%	88%
Percent of enrollment achieved for evidence-based nurse home visiting program	100%	99%	100%
Percent of WIC Caseload Achieved	99.97%	100%	100%
Percent of WIC infants who are breastfed on hospital discharge	54%	65%	65%
Percent of clients whose children receive adequate well child care while enrolled in program	94%	97%	100%

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 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations				
Personnel Services	1,602,796	24,608	1,621,575	1,646,183
Asset Equipment	28,300	0	7,800	7,800
Contractual Services	733,228	0	592,099	592,099
Supplies and Materials	151,084	0	95,700	95,700
Employee Benefits	710,407	10,478	786,662	797,140
Interdepartmental Charges	342,865	565	365,918	366,483
Service Chargebacks	(26,923)	0	(26,923)	(26,923)
Total	**3,541,757**	**35,651**	**3,442,831**	**3,478,482**
Revenue				
State Aid	623,082	0	647,774	647,774
Medical Examiner Fees	86,665	0	33,136	33,136
Other Revenue	366,559	0	375,723	375,723
Grant Funds	113,828	35,651	0	35,651
Total	**1,190,134**	**35,651**	**1,056,633**	**1,092,284**
Net County Support	**2,351,623**	**0**	**2,386,198**	**2,386,198**

PUBLIC HEALTH – MEDICAL EXAMINER
2011 FEES AND CHARGES

ITEM	2010 Fee	2011 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	$10	$10
Slides 35mm; copies	$10	$10
Digital CD ROM-for photos or scanned images	$10	$10
Digital Image; per image	$5	$5
Digital Scan Service; handling fee per scan	$5	$5
X-Ray Copies	$25	$25
Micro Slides-recuts	$20	$20
Micro Slides-special stains-cost plus $15 handling fee	$15	$15
Autopsy/Examinations		
Elective Autopsy (inc. two hours pathologist review time)	$1,500	$1,800
Autopsy-other county; outside contract-non-inmate (inc. two hours pathologist review time)	$1,500	$1,800
Autopsy-other county; outside contract-inmate (inc. two hours pathologist review time)	$2,000	$2,500
Blood/Description exam with complete Toxicology (inc. one hour pathologist review time)	$750	$800
Description exam (inc. one hour pathologist review time)	$250	$300
Dental ID – other county	$125	$125
Skeletal Evaluation – Human remains; other county; outside contract	$1,500	$1,500
Skeletal Evaluation – Non-human remains; other county; outside contract	$200	$200
Pediatric X-Ray – cost plus $50 service fee	N/A	$50
Misc. Fees/Services – billing in ½ increments for hourly services		
Autopsy Observation (per gowning)	$20	$25
MECAP Fee	$5	$5
Witness Fee	$20	$20
Research Fee for statistical/data reporting requests (per hour)	N/A	$50
Monitor Fee (per hour)	$25	$25
Holding Fee (per 24 hours or part thereof)	$100	$100
Tryptase Testing	$115	$120
Newborn Screening	N/A	$75
Special Testing – Cost plus $20 handling fee per sample submission	$20	$20
Shipping Fee – based on cost via common carrier	N/A	$25
Pathologist Review Time – (per hour)	N/A	$75
Court Testimony/Court Issues-billing in ½ hour increments		
Criminal Case Testimony – non-contract counties – hourly	$150	$200
Clerical Staff – Civil Case Requests – hourly	$30	$30
Travel Expenses – hourly plus actual expenses	$150	$150
Toxicology		
Complete post-mortem toxicology testing	$350	$375
Drug Facilitated Sexual Assault (DFSA) kit	$350	$375
Driving under influence – Drugs	$195	$195
Driving under influence – Alcohol	$60	$60
Amphetamines: screen and confirmation	$100	$100

ITEM	2010 Fee	2011 Fee
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
Cannabinoids: screen and confirmation – urine	$100	$100
Carboxyhemoglobin: screen – blood	N/A	$20
Carboxyhemoglobin: screen and confirmation – blood	$45	$45
Cocaine: screen and confirmation	$100	$100
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	$100	$100
Discovery Package Preparation (per page)	$3	$3
Paternity Testing sample prep	$30	$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 2,800 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 interacts 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 2009	Est. 2010	Est. 2011
Monroe County Case Investigations without Autopsies	2,045	1,989	2,000
Monroe County Case Investigations with Autopsies	531	481	525
Other County Case Investigations with Autopsies	360	408	400

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.

BUDGET SUMMARY

	Amended Budget 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations				
Personnel Services	3,399,072	296,284	2,426,653	2,722,937
Contractual Services	421,281	101,666	160,750	262,416
Supplies and Materials	116,696	0	56,540	56,540
Employee Benefits	1,500,697	100,757	1,338,026	1,438,783
Interdepartmental Charges	552,983	15,409	510,184	525,593
Service Chargebacks	(6,000)	0	(6,000)	(6,000)
Total	**5,984,729**	**514,116**	**4,486,153**	**5,000,269**
Revenue				
State Aid	739,495	0	688,956	688,956
Environmental Health Fees	1,487,154	0	1,504,419	1,504,419
Grant Funds	1,303,103	514,116	0	514,116
Other Revenue	40,000	0	40,000	40,000
Total	**3,569,752**	**514,116**	**2,233,375**	**2,747,491**
Net County Support	**2,414,977**	**0**	**2,252,778**	**2,252,778**

PUBLIC HEALTH - ENVIRONMENTAL HEALTH
2011 FEES AND CHARGES

Item	2010 Fee	2011 Fee
ADMINISTRATION		
FOI Copying Fee Per Page	$.25	$.25
ENGINEERING FIELD OPERATIONS		
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
New Main Sample Fee (per trip)	$35	$35
New Main Bacteria Sample	$60	$60
Non-Community Water Supply Inspections & Sampling		
Surface Water w/ Treatment	$3,000	$3,000
Groundwater w/ Filtration	$2,000	$2,000
Groundwater	$500	$500
Groundwater (Seasonal)	$300	$300
Other Water Samples/Inspections		
Bulk Water Sample Fee (per trip)	$35	$35
Bulk Water Bacteria Sample	$60	$60
Bulk Water Inspection	$220	$220
Bottled Water Facility Inspection	$210	$210
Bottled Water Vending Machine Inspection (Per Unit)	$150	$150
Agriculture & Markets Samples	$60	$60
Private Water Samples		
Private Water Sample Fee (per trip)	$35	$35
Private Water Bacteria Sample	$35	$35
Basic Potability (Suite 1)	$80	$80
Basic Source Water Analytes (Suite 2)	$300	$300
Expanded Source Water Analytes (Suite 3)	$100	$100
Potable Water Sample per Analyte (Group 1)	$15	$15
Potable Water Sample per Analyte (Group 2)	$25	$25
Swimming Pools/Splash Parks		
Annual Permit-Indoor	$440	$440
Annual Permit-Outdoor	$220	$220
Spa Pools/Hot Tubs		
Annual Permit-Indoor	$440	$440
Annual Permit-Outdoor	$220	$220
Bathing Beaches		
Annual Fee-5,000 Sq. Ft. or less	$90	$90
Annual Fee-5,001 Sq. Ft. or more	$220	$220
Beach Sample Fee (per trip)	N/A	$35
Beach Bacteria Sample	N/A	$35
Individual On-Site Wastewater Treatment System (OWTS)		
Standard System Inspection	$175	$175
Complex (Fill System) Inspection	$300	$300

Item	2010 Fee	2011 Fee
Repair (Application Approval & Inspection)	$200	$200
Field Testing (Per Lot)	$125	$125
Installers Annual Registration	$60	$60
Commercial Wastewater		
Annual Inspection without Sampling	$150	$150
Annual Inspection with Sampling	$220	$220
Construction Inspection	$325	$325
PLAN REVIEW/WATER SUPPLY		
Realty Subdivision/Public Utilities Plan Review-Per Lot (includes $25 State Filing Fee)	$100	$100
Revised Plan for Review	$100	$100
Plan Review Involving Pump Station	$275	$275
Revised with Pump Station	$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
Community Water Supply		
Water Main Plan Review	$220	$220
Water Main Revised Plan	$100	$100
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		
Plan-Review	$225	$225
Individual On-Site Wastewater Treatment System (OWTS)		
Plan Review – First Lot	$300	$300
Each Additional Lot	$210	$210
Revised Plan	$100	$100
OWTS Realty Subdivision Plan Review		
First Lot (includes $25 State Filing Fee)	$325	$325
Each Additional Lot (includes $25 State Filing Fee)	$250	$250
On-Site Wastewater Treatment Design Manual	$35	$35
Commercial Wastewater		
Plan Review 1st Lot	$325	$325
Each Additional Lot	$230	$230
Commercial Wastewater Revised Plan	$100	$100
Swimming Pools/Splash Parks		
Plan Review-New	$225	$225
Plan Review-Renovation	$150	$150
Revised Plan	$100	$100
Wading Pool	$150	$150
Spa Pools/Hot Tubs		
Plan-Review New	$225	$225
Plan Review Renovation	$150	$150

Item	2010 Fee	2011 Fee
Revised Plan	$110	$110
Bathing Beaches		
Plan Review-5,000 Sq. Ft. or less	$220	$220
Plan Review-5,001 Sq. Ft. or more	$300	$300
ULTRAVIOLET RADIATION DEVICES		
Facility License Fee 2 Yr.	$30	$30
Per Device Fee 2 Yr ($1,000 maximum)	$50	$50
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 (Effective April 1, 2011)	$100	$200
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

Item	2010 Fee	2011 Fee
Level 1 Recertification Course	$100	$100
Level 2 Recertification Course	$50	$50
Level 1 Proctored Exam Only	$30	$30
Textbook Sales		
Level 1 Course Book	$25	$25
Level 2 Course Book	$18.50	$18.50
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

The Lead Screening Fee will be waived for families with income less than 200% of the federal poverty level and will be adjusted based on a sliding scale for incomes between 201% and 350% of the federal poverty level as determined by family size.

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. Fee exemptions are not applicable to Food Worker Certification Fees as they are specific to the individuals receiving certification.

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 2011 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 farmworker housing, children's camps, day care centers, temporary residences, tanning facilities 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. This program also investigates potential food borne disease outbreaks to determine implicated foods and causative organisms.

Food Worker Certification Program (5806070000)

This Food Worker Certification program is designed to ensure that trained food handlers are present in all food service establishments to oversee the food handling practices of employees. All food service operators are required to have trained workers present at all times during the operation of the kitchen and bar facilities. The program offers two levels of certification: Level 1-Food Manager and Level 2-Food Worker, as well as recertification classes in both levels.

General Sanitation and Housing, Rabies 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. The Department of Public Health provides education and surveillance activities as needed 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.

Lead Programs (5806110000)

This program 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.

The goal of this program is to protect young children (0-18) from exposure to lead hazards by serving as a resource for current information; educating health professionals and the community at large; providing case management and ensuring professional adherence to lead regulations; and providing environmental assessment and enforcement of lead hazard reduction measures to ensure a lead safe environment for children in Monroe County.

Grants funded in this section include: the New York State Department of Health funded Lead Poisoning Prevention Grant described above; the federally funded HUD Lead Hazard Control Grant that provides direct funding for lead hazard control activities in housing units; and the New York State funded Lead Primary Prevention Grant that provides lead inspections and healthy home interventions to families to prevent children from reaching levels of exposure that require mandated response.

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 Beaches 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 2011 as received.

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
Environmental Health Administration			
Number of Administrative Hearings	109	100	100
Number of Director's Hearing Notices	7	6	6
Water Supply/Swimming Pools			
Community Water Supply Annual Inspections	0	5	5
Pool/Spa/Bathing Beach Site Inspections	746	550	550
Community Water Supply Complaints and Service Requests	2,710	1,500	1,500
Cross Connection Control Complaints and Service Requests	1,345	1,000	1,000
Individual Water Supply Complaint and Service Requests	690	750	750
Pool/Bathing Beach Complaints and Service Requests	1,489	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	2,275	1,800	1,800
Realty Subdivision Complaint and Service Requests	725	1,000	1,000
% of Waste Water Related Complaints Investigated within 48 Hours	100%	100%	100%
Food Protection			
Number of Food Service Permits Issued	4,021	3,900	3,900
Percent of Inspections with Public Health Hazards	30%	30%	30%
Number of Food Workers Certified	1,201	1,100	1,100
General Sanitation and Rodent Control			
% of Potential Human Exposure to Rabies that resulted in post-exposure treatment	13%	14%	14%
Rabies Immunizations (Cat/Dog)	4,341	4,000	4,000
Indoor Air/Toxics Control			
Service Requests	1,210	1,000	1,000
% of Air Quality – Toxics Control Service Requests that are satisfactorily resolved with no follow-up/interventions	96%	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	796	750	750
% of Sales Compliance Checks where minors are allowed to buy tobacco products	5%	6%	6%
Number of Enforcement Actions	61	55	55
Lead Poison Control			
Children Screened for Lead Poisoning	13,778	14,000	14,000
Number of Residences Inspected for Lead hazards	112	165	165
Percent of children ages 0-6 with confirmed blood levels greater than or equal to 10 micrograms/deciliter	2.05%	2.00%	2.00%

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.

BUDGET SUMMARY

	Amended Budget 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations				
Personnel Services	998,356	94,465	839,203	933,668
Contractual Services	614,257	0	379,100	379,100
Public Assistance Benefits	47,694,000	54,229	47,029,646	47,083,875
Supplies and Materials	88,050	0	900	900
Employee Benefits	359,554	36,651	361,243	397,894
Interdepartmental Charges	124,984	1,903	187,819	189,722
Total	**49,879,201**	**187,248**	**48,797,911**	**48,985,159**
Revenue				
Federal Aid	488,774	0	866,018	866,018
State Aid	28,736,959	0	28,343,256	28,343,256
Grant Funds	510,099	187,248	0	187,248
Other Revenue	574,444	0	532,131	532,131
Total	**30,310,276**	**187,248**	**29,741,405**	**29,928,653**
Net County Support	**19,568,925**	**0**	**19,056,506**	**19,056,506**

SECTION DESCRIPTIONS

Early Intervention Program (5807010000 – 5807050000)

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

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

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

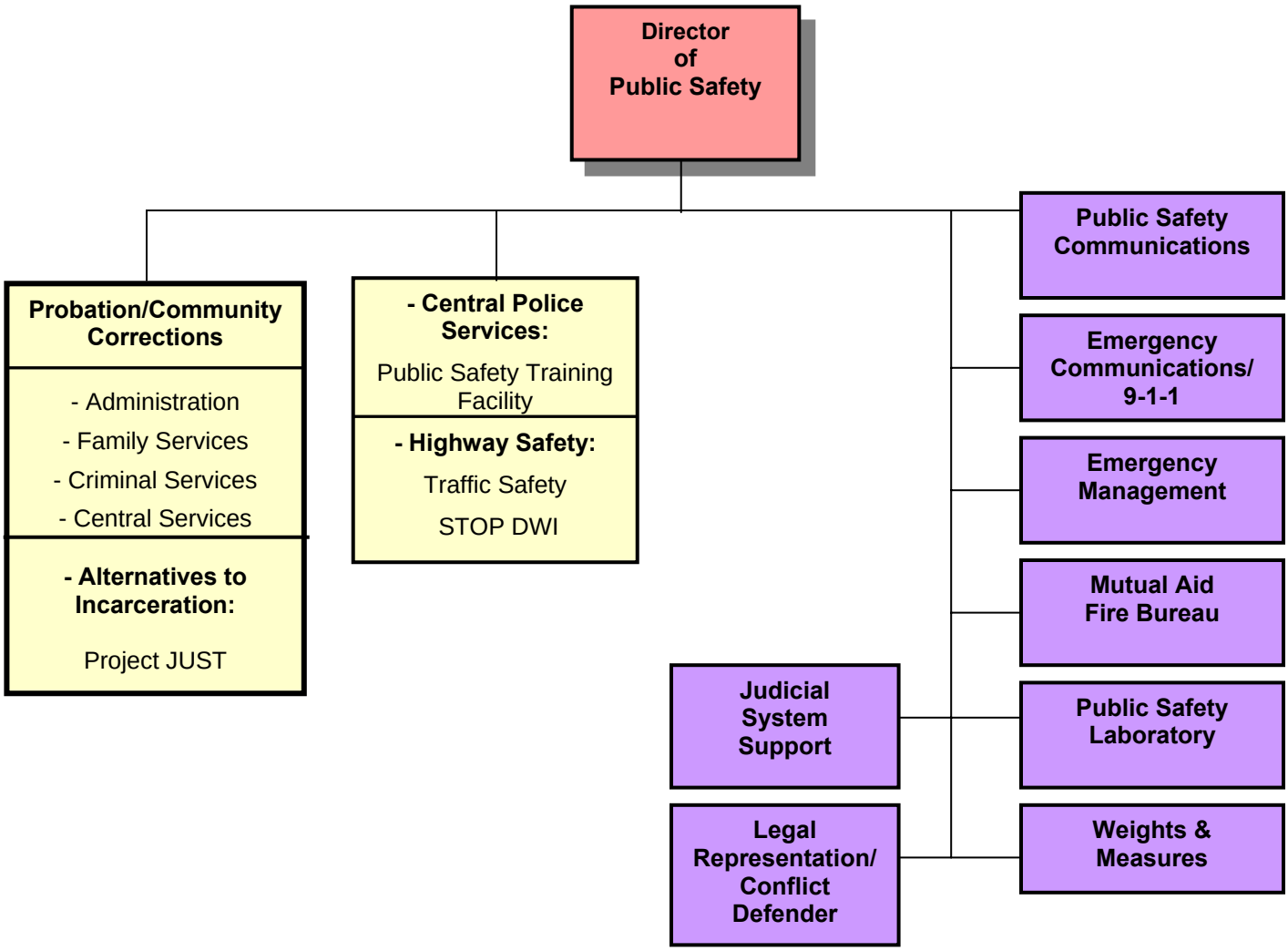
School-age children receiving special education may be eligible for the summer program as determined by the school district Committee on Special Education ("CSE"). On an annual basis, 10% of these costs are charged back to the county by the State Education Department.

Performance Measures

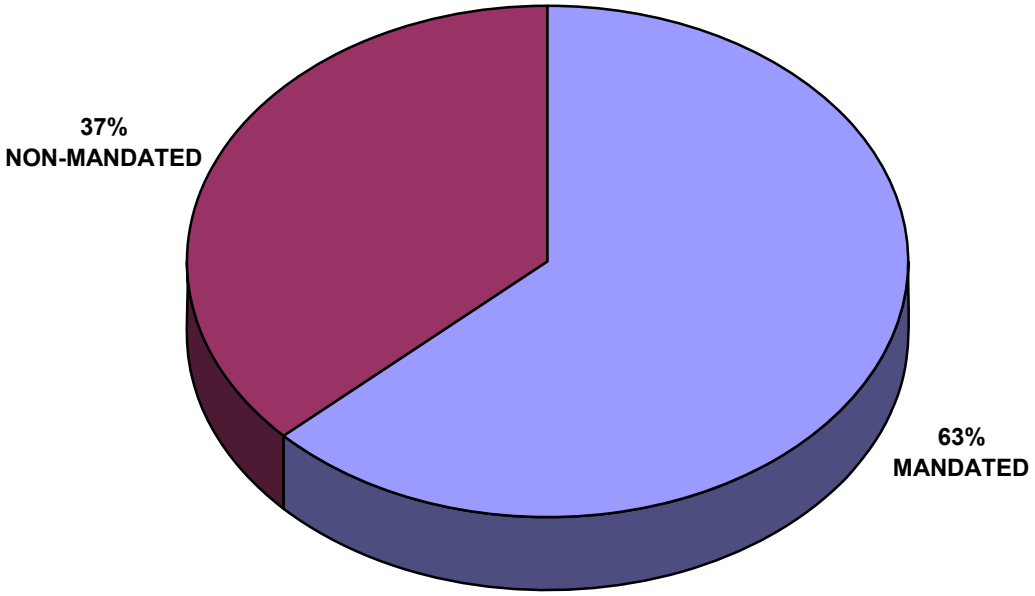
	Actual 2009	Est. 2010	Est. 2011
Percent of infants/toddlers with EI with an Initial IFSP completed within 45 days of referral	98%	98%	98%

PUBLIC SAFETY (24)

PUBLIC SAFETY (24)



PUBLIC SAFETY
2011 MANDATED/NON-MANDATED



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

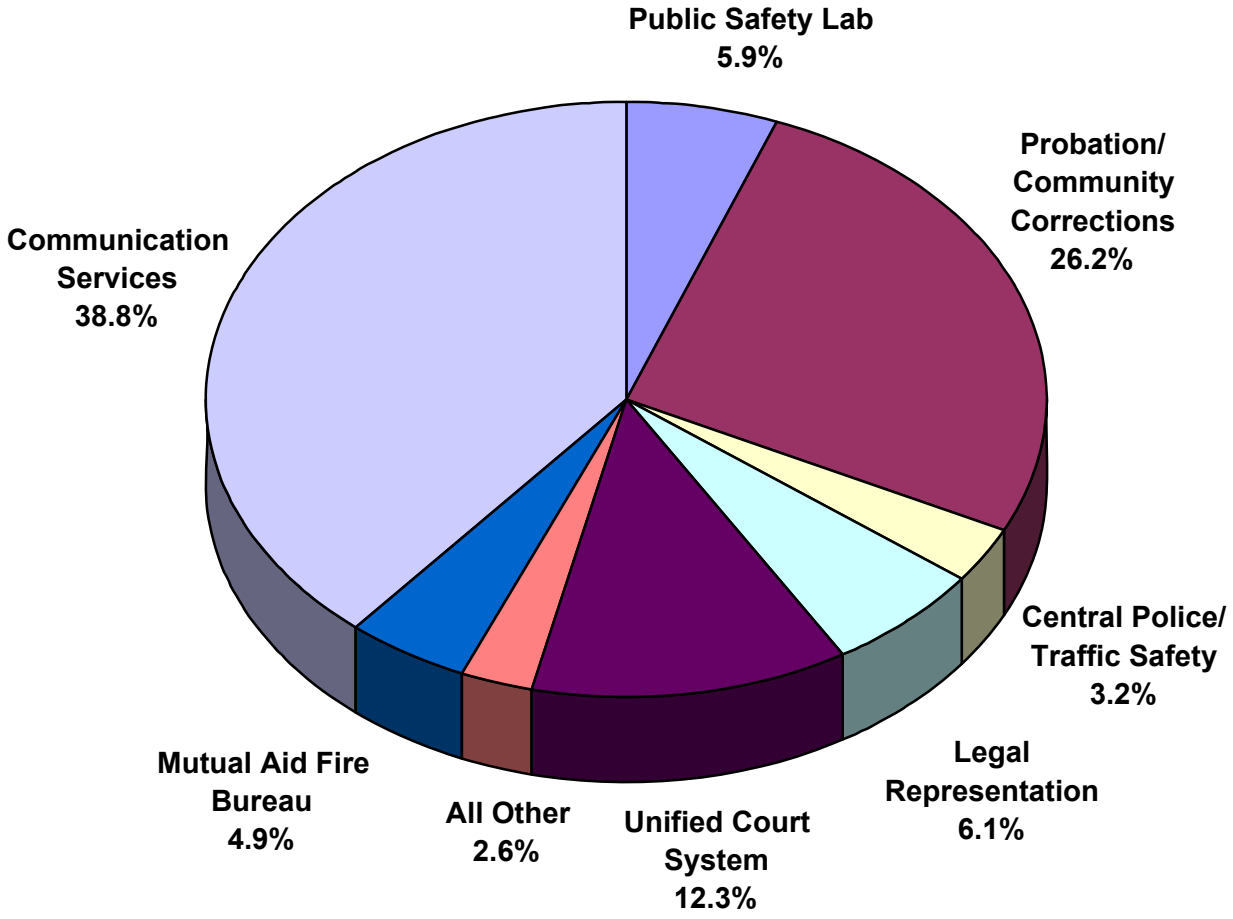
NON-MANDATED	**24,409,025**
MANDATED	**41,116,688**
SUBTOTAL	**65,525,713**
DEBT SERVICE	**6,029,672**
SERVICE CHARGEBACKS	**(1,981,608)**
TOTAL BUDGET	**69,573,777**

Mandated includes New York State Pension and Social Security costs. Public Safety incorporates the state mandated services for: Judicial System Support, Legal Representation, Probation, Emergency Management, Public Safety Laboratory (Crime Lab) and Weights & Measures.

As local, non-mandated services Public Safety provides: Jail Utilization Systems Team, STOP-DWI, Alternatives to Incarceration, 9-1-1 Emergency Communications, Central Police Services and Mutual Aid Fire Bureau.

PUBLIC SAFETY

2011 Operating Budget - $63,922,858
2011 Grant Budget - $5,650,919



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 the Office of 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.

2010 Major Accomplishments

- With designation as an Urban Area Security Initiative region, Monroe County has met the federal requirement to exercise and evaluate its Tactical Interoperable Communication Plan. Also, the Office of Emergency Communications evaluated an event to comply with the National Emergency Communications Plan Goal of demonstrating response-level emergency communications within one hour for routine events involving multiple jurisdictions and agencies.

- In January 2010, Public Safety Communications activated a new digital law enforcement voice communications system to provide effective, reliable infrastructure and equipment and to comply with Federal Communications Commission (“FCC”) narrowband regulations. The system will afford the opportunity to review participating county communications status and enhance interoperability through sharing resources and centralizing functions.

- The Crime Laboratory has planned training for Forensic Digital Evidence Technicians to offer increased functionality at the new lab facility scheduled to open June 2011.

- The Jail began a system upgrade as the “kick-off” to the Public Safety Integrated Records Management System. The Computer Aided Dispatch (“CAD”) system replacement began design and development while business process reviews for the mobile component were completed.

- Probation implemented the sections of Leandra’s Law that mandate probation or conditional discharge sentences upon DWI convictions and Ignition Interlock monitoring.

- Probation continued the transition from a local database to a 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 revised a strategic matrix that provides for a more strategic response, cross training and acquisition of specialized equipment needed when responding into City of Rochester fire stations.

- Monroe County Fire Bureau continued to provide local training, including training previously provided by the state. Monroe County will complete 7 firefighter basic training programs by the end of 2010.

- The Emergency Communications Department/9-1-1 Center, in conjunction with DES, began implementation toward hosting a web-based Pictometry application to alleviate the consumption of hard drive space on law enforcement laptops and provide real time data, eliminating the need for updates to individual cars/computers.

- Monroe County Office of Emergency Management ("OEM") has explored the use of the State Emergency Management Office ("SEMO") sponsored, web-based NY-ALERT that offers public alerting and emergency information via e-mail, telephone, fax, pager or other devices.

- With grant funding, OEM continued support efforts of Monroe Community College's Homeland Security Management Institutes' Community Emergency Responses Team ("CERT") training. CERT classes encompass citizen volunteers across the community. The 2010 program focused on strengthening local municipal readiness with outreach to special populations.

- OEM worked in partnership with public safety agencies to develop and staff an Incident Management Team ("IMT") to support community response and coordinate local personnel who have training and experience commensurate with the IMT operational components. Local emergency services agencies are also organizing an inter-agency "Technical Rescue Team" that would coordinate existing equipment and expertise for centralized emergency notification and deployment.

- The Conflict Defender's Office installed the New York State Defender's Association case management system. The new database will allow more efficient tracking of cases, client information, assignments and vendor information by creating uniformity. Further, the Assigned Counsel Program will explore utilizing electronic vouchers and assignments, saving printing and postage costs. These efforts supplement the creation of the centralized appellate briefs data bank, increasing productivity by providing the accessibility to existing information.

2011 Major Objectives

- The Public Safety Laboratory construction is currently on schedule and within budget, with the expectation of "moving in" in June 2011. The new crime 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.

- Implementation and testing of the Computer Aided Dispatch ("CAD") system will occur in 2011, with project completion in early 2012. The Police Records Management System will be in the design and development phase in 2011. The Public Safety Integrated Management system encompasses all records that originate with a 911 call and is intended to avoid duplication of efforts by integrating all (police, fire, & EMS) records management and jail/booking systems.

- Public Safety Communications continues to work as the lead agency in the Public Safety Interoperability Communications ("PSIC") grant program to interconnect the voice systems of the five surrounding counties and NYS Police. There has been a delay in getting Canadian frequency approval, but expect it to be operational in 2011. Group Members have been planning and developing operational protocols and procuring equipment, while capitalizing on existing assets. In 2010, a statewide application for the Border Interoperable Demonstration Project was submitted and if awarded, would expand the PSIC grant capabilities by extending interoperability throughout the twelve border counties in a "network of networks" concept.

- Monroe County Public Safety will continue to actively participate in New York State Association of Counties ("NYSAC") and NYS initiatives such as the broadband network and interoperability coordination.

- Monroe County Weights & Measures ensures that equity and fair trade prevail in the marketplace, benefiting consumers and business owners. The division plans to increase the number of Retail Price Accuracy Inspections conducted to protect against incorrect and/or fraudulent use of technology. Weights & Measures will also continue to provide training related to business operations to educate owners on laws, rules and regulations enforced, resulting in better compliance.

BUDGET SUMMARY

	Amended Budget 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations by Division				
Director of Public Safety	597,212	0	569,393	569,393
Legal Representation	4,452,503	0	4,354,847	4,354,847
Probation	18,134,704	727,042	16,298,861	17,025,903
Alternatives to Incarceration	1,971,163	0	1,522,973	1,522,973
STOP DWI/Traffic Safety	974,474	145,078	826,517	971,595
Public Safety Communications	4,070,840	0	10,813,699	10,813,699
9-1-1 Emergency Communications	14,329,920	0	15,391,492	15,391,492
Judicial System Support	9,723,253	3,529,057	5,248,403	8,777,460
Central Police Support Services	1,508,568	0	1,240,900	1,240,900
Mutual Aid Fire Bureau	3,294,287	0	3,541,887	3,541,887
Emergency Management	983,237	371,606	382,378	753,984
Public Safety Laboratory	3,994,721	878,136	3,283,874	4,162,010
Weights & Measures	423,949	0	447,634	447,634
Total	**64,458,831**	**5,650,919**	**63,922,858**	**69,573,777**
Appropriations by Object				
Personnel Services	14,857,670	1,414,279	12,476,856	13,891,135
Asset Equipment	30,000	30,000	0	30,000
Contractual Services	26,240,967	3,727,398	28,675,072	32,402,470
Supplies and Materials	937,970	67,700	502,154	569,854
Debt Service	4,799,090	0	6,029,672	6,029,672
Employee Benefits	6,146,809	386,605	6,166,362	6,552,967
Interdepartmental Charges	13,336,592	24,937	12,054,350	12,079,287
Service Chargebacks	(1,890,267)	0	(1,981,608)	(1,981,608)
Total	**64,458,831**	**5,650,919**	**63,922,858**	**69,573,777**
Revenue				
Legal Representation	2,263,574	0	2,128,173	2,128,173
Probation	5,228,159	727,042	3,600,978	4,328,020
Alternatives to Incarceration	529,104	0	529,104	529,104
STOP DWI/Traffic Safety	974,474	145,078	826,517	971,595
Public Safety Communications	308,556	0	281,568	281,568
9-1-1 Emergency Communications	2,143,109	0	2,756,858	2,756,858
Judicial System Support	4,903,681	3,529,057	1,020,000	4,549,057
Mutual Aid Fire Bureau	3,294,287	0	3,541,887	3,541,887
Emergency Management	806,899	371,606	248,454	620,060
Public Safety Laboratory	1,286,122	878,136	407,861	1,285,997
Weights & Measures	329,981	0	335,641	335,641
Total	**22,067,946**	**5,650,919**	**15,677,041**	**21,327,960**
Net County Support	**42,390,885**	**0**	**48,245,817**	**48,245,817**

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 2010	Budget 2011
Appropriations			
Personnel Services		156,260	167,351
Contractual Services		24,400	24,220
Supplies and Materials		7,150	6,650
Employee Benefits		95,759	105,259
Interdepartmental Charges		313,643	265,913
	Total	**597,212**	**569,393**
Revenue		0	0
	Total	**0**	**0**
Net County Support		**597,212**	**569,393**

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 2010	Budget 2011
Appropriations			
Personnel Services		809,633	780,617
Contractual Services		3,263,218	3,087,758
Supplies and Materials		14,500	14,500
Employee Benefits		267,385	295,180
Interdepartmental Charges		97,767	176,792
	Total	**4,452,503**	**4,354,847**
Revenue			
Fees and Payments		2,263,574	2,128,173
	Total	**2,263,574**	**2,128,173**
Net County Support		**2,188,929**	**2,226,674**

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
A, B, & C Felony Cases Assigned	700	650	700
D & E Felony Cases Assigned	566	650	650
Misdemeanor Cases Assigned	2,217	2,525	2,500
Family Court Cases Assigned	2,471	2,950	2,750
Appellate Cases Assigned	84	74	75
Probation/Parole Cases Assigned	240	245	230
Homicide	29	25	30

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 the Hall of Justice, Monroe County CityPlace, 1099 Jay Street and various schools, neighborhood centers and police stations.

BUDGET SUMMARY

	Amended Budget 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations				
Personnel Services	10,131,433	521,222	8,760,231	9,281,453
Contractual Services	1,277,337	90,000	1,003,633	1,093,633
Supplies and Materials	241,345	0	139,100	139,100
Employee Benefits	4,190,212	111,500	4,307,511	4,419,011
Interdepartmental Charges	2,444,942	4,320	2,297,451	2,301,771
Service Chargebacks	(150,565)	0	(209,065)	(209,065)
Total	**18,134,704**	**727,042**	**16,298,861**	**17,025,903**
Revenue				
State Aid	2,714,262	571,291	1,509,225	2,080,516
Federal Aid	873,898	155,751	0	155,751
Probation Fees	450,576	0	450,576	450,576
Fines and Other	163,151	0	614,905	614,905
Charges to Other Departments	1,026,272	0	1,026,272	1,026,272
Total	**5,228,159**	**727,042**	**3,600,978**	**4,328,020**
Net County Support	**12,906,545**	**0**	**12,697,883**	**12,697,883**

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 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, 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 section provides services to both adult and juvenile offenders and supports operations of both the Family and Criminal Services section. 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 Cease Fire, 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 2009	Est. 2010	Est. 2011
Amount of Restitution Collected	$484,115	$550,000	$550,000
Amount of Fines Collected	$514,496	$600,000	$600,000
Amount of Supervision Fees Collected	$193,984	$450,576	$450,576
Family Offense Intake			
Opened for Service	3,547	3,600	3,700
Final Action Taken			
Referred for Petition	3,268	3,400	3,500
Terminated/Not Pursued	279	200	200
Juvenile Intake			
Opened for Service	2,152	2,500	2,500
Final Action Taken			
Referred for Petition	441	450	400
Terminated/Not Pursued	387	400	400
Adjusted by Probation	1,118	1,200	1,250
Terminated Without Adjustment	343	350	350
Investigations for Courts			
Pre-Sentence Investigations Ordered			
Felony	2,138	2,200	2,300
Misdemeanor	2,869	3,000	3,100
Juvenile Investigations Ordered	760	800	800
Custody/Guardianship Investigations Ordered	11	8	8
Juvenile Supervision			
New Cases during Year	412	400	400
Cases on Supervision at Year End	469	470	470
Violations of Probation Filed	208	200	200
Criminal Supervision			
New Cases during Year	2,937	3,100	3,200
Cases on Supervision at Year End	6,451	6,600	6,700
Violations of Probation Filed	1,775	1,775	1,800
Community Service Sentencing			
Court Referrals	2,732	2,700	2,700
Hours Ordered	92,752	92,000	92,000

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 2010	Budget 2011
Appropriations			
Personnel Services		107,287	105,082
Contractual Services		1,787,849	1,331,478
Employee Benefits		60,394	65,683
Interdepartmental Charges		15,633	20,730
	Total	**1,971,163**	**1,522,973**
Revenue			
State Aid		504,104	504,104
Transfer from ATI Bail Bond Trust Fund		25,000	25,000
	Total	**529,104**	**529,104**
Net County Support		**1,442,059**	**993,869**

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
Pre-Trial Release Monitoring			
Interviews	14,966	15,000	15,000
Qualified Release on Recognizance	4,050	4,500	4,500
Released to Supervised Program	2,219	2,000	2,000
Released on Own Recognizance Only	646	1,000	750
Bail Expedited	4,310	4,100	4,100
Court Appearance Rate	90%	90%	90%
Pre-Trial Diversion			
Intake	426	435	435
Accepted	415	420	420
Favorable Termination Rate	72%	75%	75%
Domicile Restriction Program			
Cases Screened	164	180	180
Cases Recommended	128	145	145
Sentenced to Domicile Restriction	84	80	80
Jail Days Saved*	23,467	18,000	18,000

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

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

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 and the resulting injuries and deaths from these 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 and to discourage aggressive/distracted driving.

BUDGET SUMMARY

	Amended Budget 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Personnel Services	226,427	100,319	118,664	218,983
Contractual Services	618,276	0	647,430	647,430
Supplies and Materials	12,760	0	7,980	7,980
Employee Benefits	75,403	43,403	38,861	82,264
Interdepartmental Charges	41,608	1,356	13,582	14,938
Total	**974,474**	**145,078**	**826,517**	**971,595**
Revenue				
Federal/State Aid	163,794	145,078	0	145,078
STOP-DWI Fines	786,680	0	796,517	796,517
Other	24,000	0	30,000	30,000
Total	**974,474**	**145,078**	**826,517**	**971,595**
Net County Support	**0**	**0**	**0**	**0**

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
STOP DWI			
Educational Programs:			
Number of Presentations	135	140	180
Number of Participants	3,075	5,100	5,500
Educational Displays	9	10	10
Informational Items Disseminated	8,000	8,000	8,000
Victim Impact Panel:			
Number of Presentations	9	9	9
Number of Defendants	2,464	1,600	1,600
Number of Guests	382	250	200
Arrests	2,836	2,700	2,700
One Second, Everything Changes/Students	5,600	7,000	5,000
Poster Contest Entries	91	50	50
High School Mini Grants	$4,750	$5,250	$4,500
Pre-Trial Diversion Clients	113	125	160
Pre-Trial Day Reporting Clients	105	135	140
DWI Victim Advocate Hours with Victims	100	100	100
Highway/Traffic Safety			
Educational Programs:			
Number of Presentations	489	450	450
Number of Participants	12,205	11,000	11,000
Number of Special Events	16	6	6
Educational Displays	9	6	6
Number of Participants	8,100	4,000	4,000
Educational Pamphlets Distributed	5,365	4,000	4,000
Bicycle Helmet Safety Contest Participants	3,214	2,906	3,000
Number of Bicycles Awarded	14	14	14
Number of Bicycle Helmets Distributed	374	370	375
Bicycle Rodeos	12	6	6
Number of Rodeo Participants	742	300	300
Child Safety			
Educational Programs:			
NHTSA Certification Courses	2	2	2
Number of Technicians Trained	24	40	30
Child Restraint Awareness Presentations	9	5	5
Number of Awareness Program Participants	115	60	60
Child Restraint Check Points/Fitting Station			
Number of Fitting Stations Sponsored	12	12	12
Number of Vehicles Checked	172	150	150
Number of Child Restraint Seats Provided/Replaced	182	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 2010	Budget 2011
Appropriations			
Personnel Services		651,626	644,571
Contractual Services		379,892	6,846,874
Supplies and Materials		262,510	235,498
Debt Service		3,171,077	3,469,040
Employee Benefits		294,405	323,916
Interdepartmental Charges		183,831	163,563
Service Chargebacks		(872,501)	(869,763)
	Total	**4,070,840**	**10,813,699**
Revenue			
Charges to Other Governments		308,556	281,568
	Total	**308,556**	**281,568**
Net County Support		**3,762,284**	**10,532,131**

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
After Hours Requests for Service (Call-Outs)	36	36	36
Business Hours Requests for Service	51	75	105
Average Days from Receiving Service Calls to Completion	12	18	12
Number of Major Infrastructure Projects Underway	8	8	8
Average Days to Repair Mobile Radio	15	5	5
Average Days to Repair Pager	17	15	30
Average Days to Repair Portable	8	30	50
Mobile Radios Serviced	50	24	24
Pagers Serviced	803	1,000	1,200
Portable Radios Serviced	126	100	100
Mobile Drive-In Serviced	149	200	200
Vehicular Radio Installation/Removal	15	25	25
Remote Pager Programming	1,219	1,100	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 2010	Budget 2011
Appropriations			
Personnel Services		71,873	73,670
Contractual Services		13,247,140	14,079,008
Supplies and Materials		176,600	2,100
Debt Service		212,370	696,924
Employee Benefits		54,839	63,169
Interdepartmental Charges		1,247,098	1,172,388
Service Chargebacks		(680,000)	(695,767)
	Total	**14,329,920**	**15,391,492**
Revenue			
State Aid		399,409	568,858
9-1-1 Surcharge		1,735,000	2,188,000
Charges to Other Governments		8,700	0
	Total	**2,143,109**	**2,756,858**
Net County Support		**12,186,811**	**12,634,634**

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
9-1-1 Calls Received	1,040,731	1,053,218	1,061,220
Average Ring Time	5 Seconds	6 Seconds	6 Seconds
Average Length of Call	2 Minutes	2 Minutes	2 Minutes
Total Events Dispatched:	1,207,242	1,211,190	1,225,725
Police Events Dispatched	1,013,463	1,008,204	1,020,302
Fire Events Dispatched	87,051	98,442	99,624
EMS Events Dispatched	106,728	104,544	105,799

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 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations				
Contractual Services	3,555,566	3,523,640	159,500	3,683,140
Debt Service	425,106	0	39	39
Employee Benefits	113,197	0	127,180	127,180
Interdepartmental Charges	5,629,384	5,417	4,961,684	4,967,101
Total	**9,723,253**	**3,529,057**	**5,248,403**	**8,777,460**
Revenue				
State Aid-Court Facilities	900,000	0	900,000	900,000
State Aid-Appellate Court	3,883,681	3,529,057	0	3,529,057
Public Administrator Fees	120,000	0	120,000	120,000
Total	**4,903,681**	**3,529,057**	**1,020,000**	**4,549,057**
Net County Support	**4,819,572**	**0**	**4,228,403**	**4,228,403**

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 2010	Budget 2011
Appropriations			
Personnel Services		82,415	84,475
Contractual Services		1,370,708	1,116,616
Debt Service		91,570	73,146
Employee Benefits		21,669	23,739
Interdepartmental Charges		1,706	1,724
Service Chargebacks		(59,500)	(58,800)
	Total	**1,508,568**	**1,240,900**
Revenue		0	0
	Total	**0**	**0**
Net County Support		**1,508,568**	**1,240,900**

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 Special Weapons and Tactics ("SWAT") team, the FBI and U.S. military. The county HAZMAT team has the distinction of being recognized by New York State as a regional response team in Western New York.

The Fire Bureau Coordinator reviews and updates the Mutual Aid Fire Plan and responds to major fires and disasters with manpower, equipment and command post operations in compliance with the National Incident Management System ("NIMS"). The Fire Bureau assists Incident Commanders and Command Post operations in local community Fire Districts as Monroe County Fire Departments answer 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 2010	Budget 2011
Appropriations			
Personnel Services		475,240	448,685
Contractual Services		323,450	316,850
Supplies and Materials		40,260	35,850
Debt Service		485,358	771,062
Employee Benefits		151,144	147,954
Interdepartmental Charges		1,818,835	1,821,486
	Total	**3,294,287**	**3,541,887**
Revenue			
Local Government Services Charge		3,148,910	3,441,887
PSTF Reimbursement - MCC		145,377	100,000
	Total	**3,294,287**	**3,541,887**
Net County Support		**0**	**0**

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
Fire/Arson Investigations	267	270	270
Juvenile Fire Setter Interventions	125	100	100
Field Responses	895	895	920
Training/Development	213	217	227
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 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations				
Personnel Services	288,559	130,607	72,495	203,102
Asset Equipment	30,000	30,000	0	30,000
Contractual Services	323,532	110,858	15,000	125,858
Supplies and Materials	81,483	67,700	8,000	75,700
Debt Service	68,613	0	171,929	171,929
Employee Benefits	113,613	27,967	65,578	93,545
Interdepartmental Charges	120,302	4,474	108,092	112,566
Service Chargebacks	(42,865)	0	(58,716)	(58,716)
Total	**983,237**	**371,606**	**382,378**	**753,984**
Revenue				
Federal Aid	271,849	2,606	248,454	251,060
State Aid	535,050	369,000	0	369,000
Total	**806,899**	**371,606**	**248,454**	**620,060**
Net County Support	**176,338**	**0**	**133,924**	**133,924**

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 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations				
Personnel Services	1,632,566	662,131	992,438	1,654,569
Contractual Services	65,854	2,900	42,070	44,970
Supplies and Materials	95,906	0	46,975	46,975
Debt Service	344,996	0	847,532	847,532
Employee Benefits	561,273	203,735	438,535	642,270
Interdepartmental Charges	1,378,962	9,370	1,005,821	1,015,191
Service Chargebacks	(84,836)	0	(89,497)	(89,497)
Total	**3,994,721**	**878,136**	**3,283,874**	**4,162,010**
Revenue				
State Aid	918,976	878,136	4,000	882,136
Charges to Other Governments	367,146	0	403,861	403,861
Total	**1,286,122**	**878,136**	**407,861**	**1,285,997**
Net County Support	**2,708,599**	**0**	**2,876,013**	**2,876,013**

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
Case Assignments Received	3,497	3,690	3,900
Case Assignments Completed	3,416	4,300	4,100
Section Backlogs			
Criminalistics	285	230	200
Drugs	690	300	270
Firearms	1,615	1,500	1,400
Biology (Serology)	80	30	15
Biology (DNA)	941	920	850

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 have accurately matched the shelf tag and registered price.

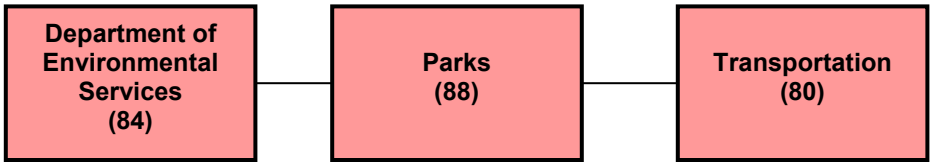
BUDGET SUMMARY

	Amended Budget 2010	Budget 2011
Appropriations		
Personnel Services	224,351	228,577
Contractual Services	3,745	4,635
Supplies and Materials	5,456	5,501
Employee Benefits	147,516	163,797
Interdepartmental Charges	42,881	45,124
Total	**423,949**	**447,634**
Revenue		
Fines	70,200	75,860
Fees	235,000	235,000
State Aid	24,781	24,781
Total	**329,981**	**335,641**
Net County Support	**93,968**	**111,993**

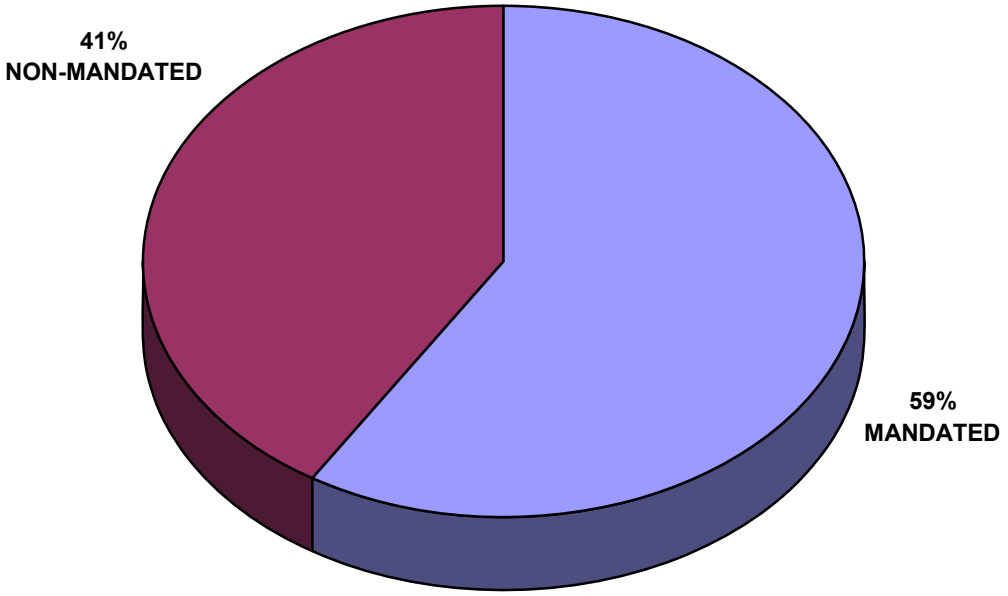
Performance Measures

	Actual 2009	Est. 2010	Est. 2011
Establishments Inspected	1,966	1,750	1,850
Number of Inspections	2,816	2,650	2,700
Devices Checked	11,912	11,000	11,500
Packaged Commodities Checked	7,568	7,000	9,000
Octane/Diesel Samples Processed	582	576	576
Complaints Investigated	81	75	83
Pricing Accuracy Inspections	23	35	50
Pricing Accuracy Items Checked	1,450	2,500	5,000

PUBLIC WORKS SECTOR



PUBLIC WORKS SECTOR
2011 MANDATED/NON-MANDATED



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

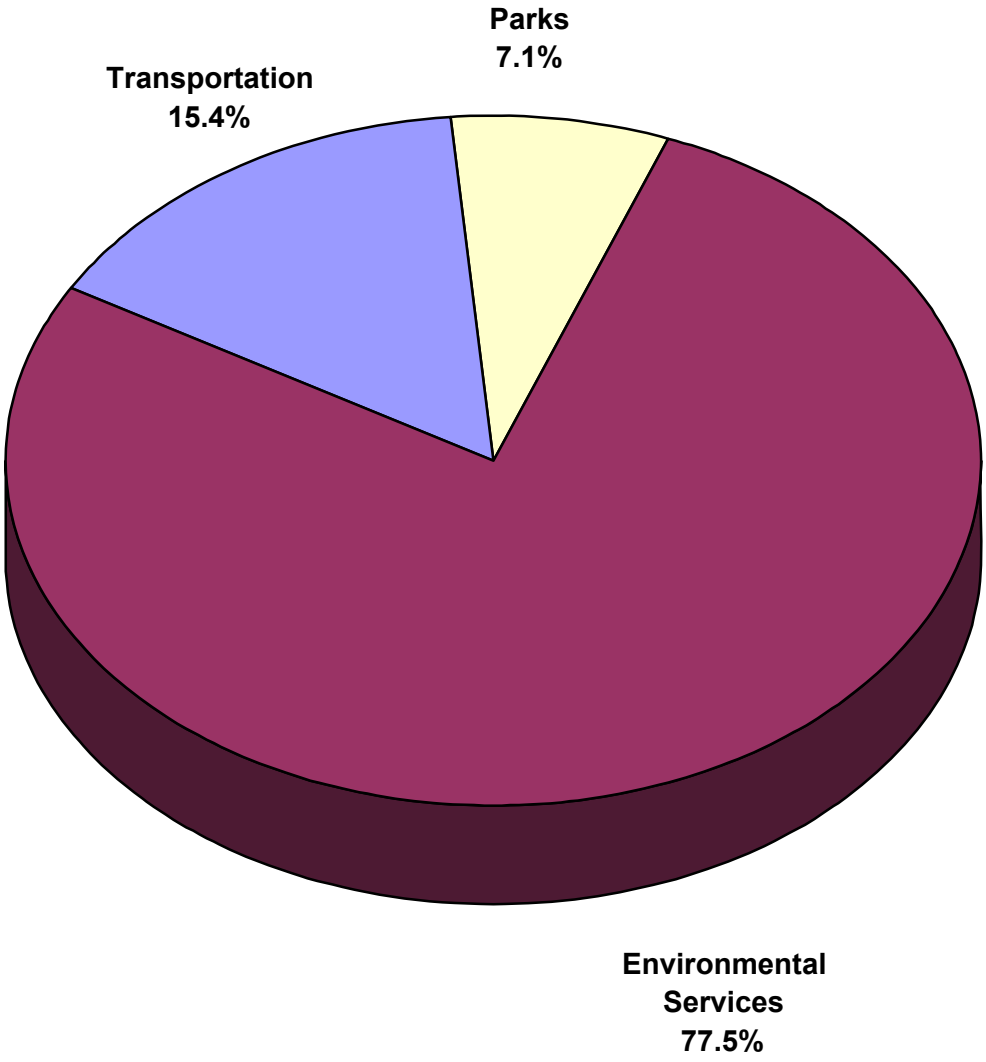
NON-MANDATED	**66,876,156**
MANDATED	**94,954,632**
SUBTOTAL	**161,830,788**
DEBT SERVICE	**35,210,155**
SERVICE CHARGEBACKS	**(66,147,664)**
TOTAL BUDGET	**130,893,279**

Mandated includes New York State Pension and Social Security costs. 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: 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

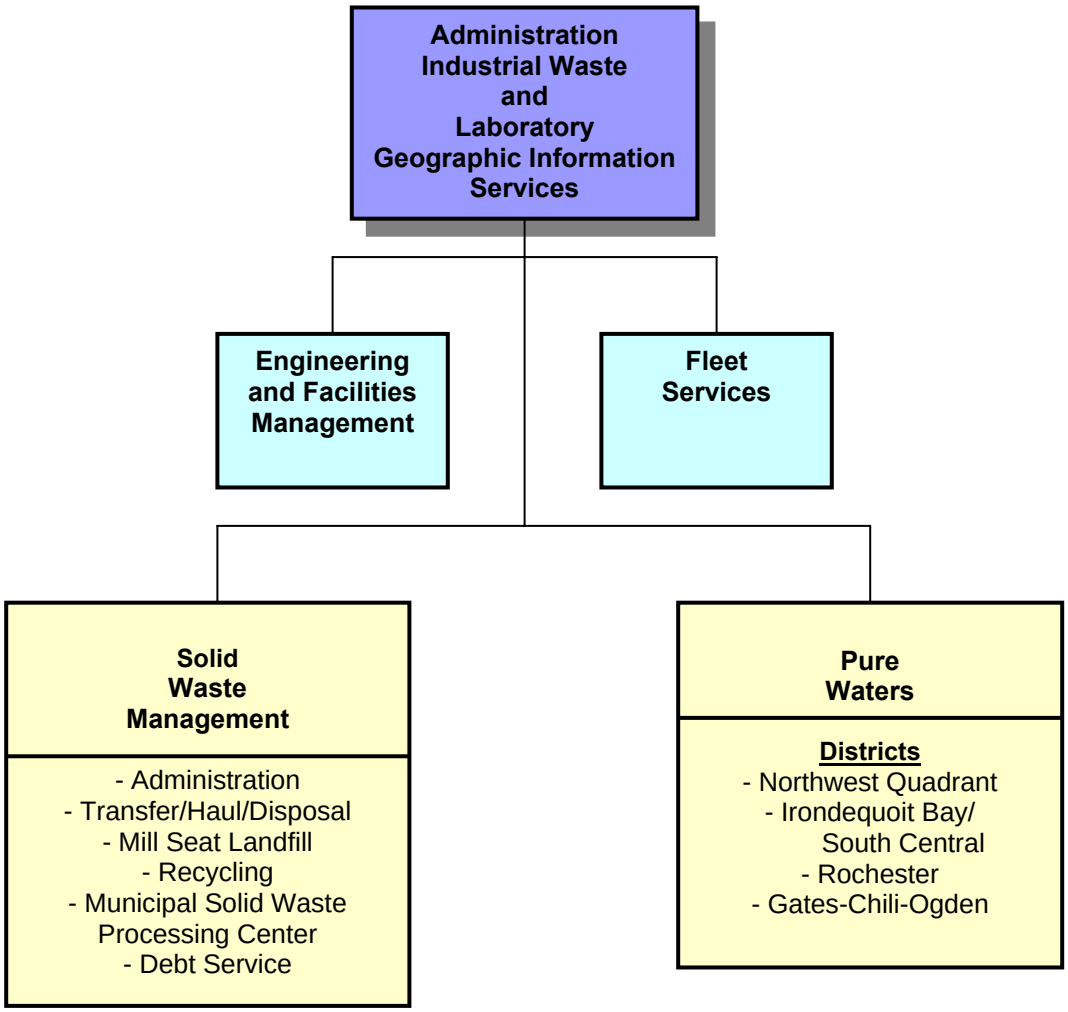
2011 Budget - $130,893,279



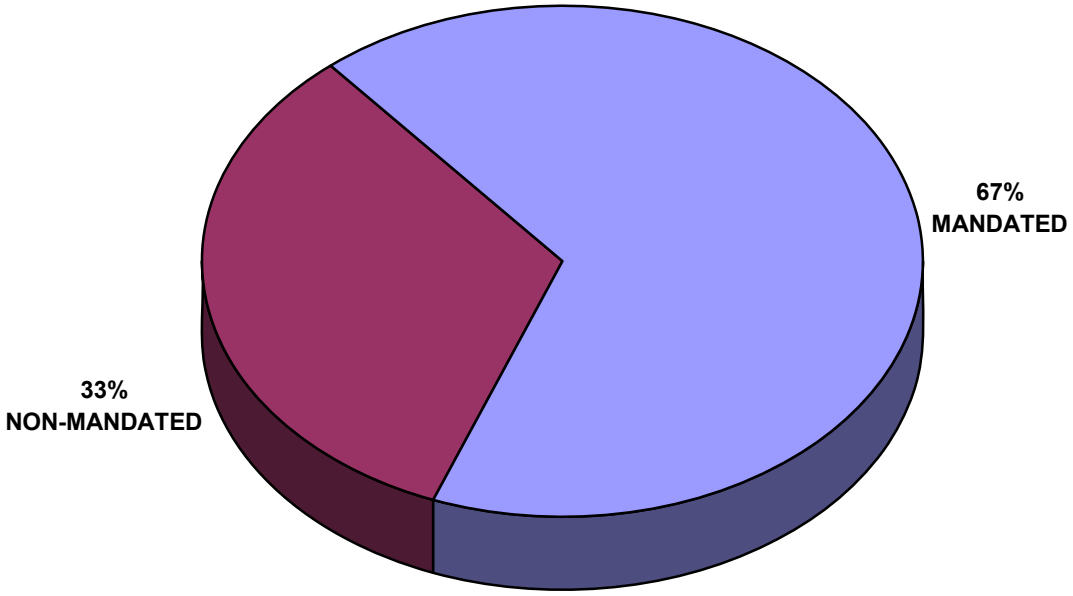
The percentages above do not reflect the deduction of Service Chargebacks.

ENVIRONMENTAL SERVICES (84)

ENVIRONMENTAL SERVICES (84)



ENVIRONMENTAL SERVICES
2011 MANDATED/NON-MANDATED



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

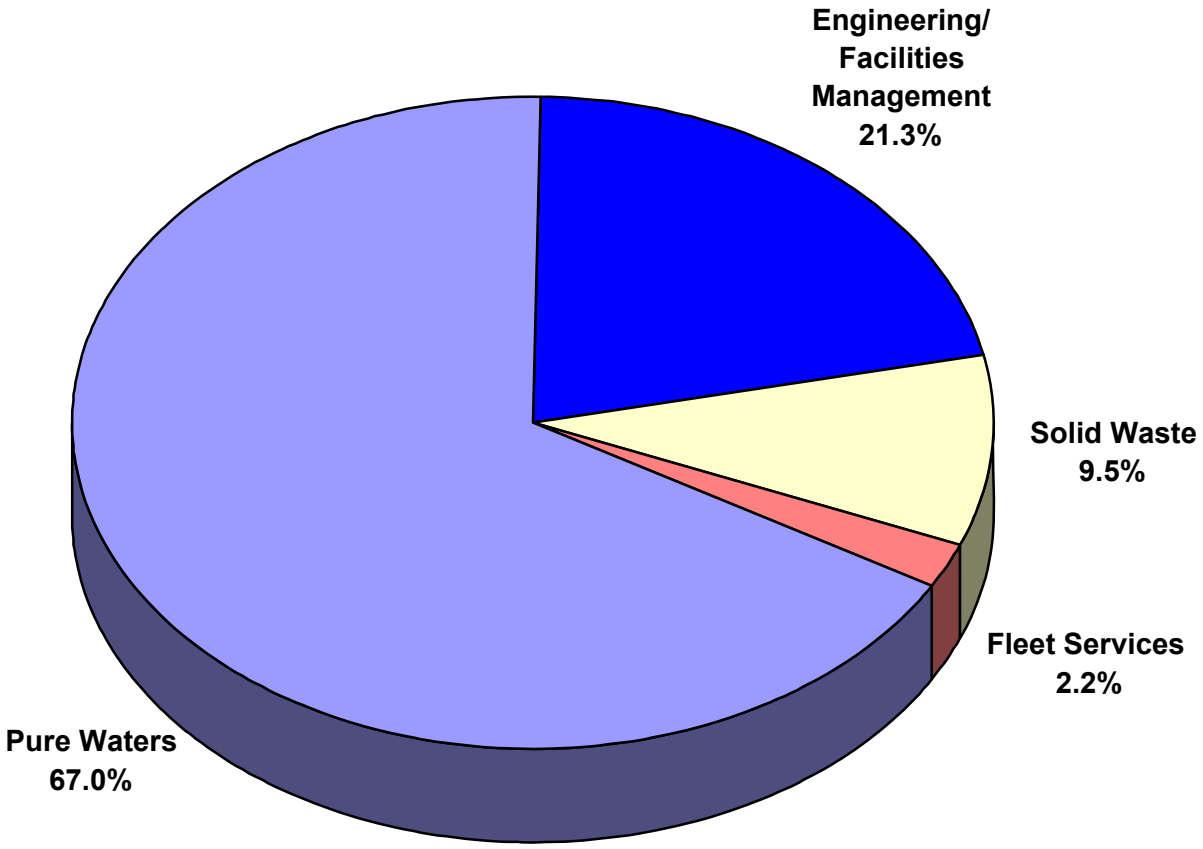
NON-MANDATED		**44,332,796**
MANDATED		**88,245,911**
	SUBTOTAL	**132,578,707**
DEBT SERVICE		**20,093,620**
SERVICE CHARGEBACKS		**(64,313,414)**
	TOTAL BUDGET	**88,358,913**

Mandated includes New York State Pension and Social Security costs. 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

2011 Budget - $88,358,913



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

DEPARTMENT: Public Works Sector – Environmental Services (84)

DEPARTMENT DESCRIPTION

In 1992, the Department of Public Works was reorganized into five separate departments, (Environmental Services, Facilities Management, Transportation, Parks and Aviation). The Division of Pure Waters and the Division of Solid Waste Management were organizationally joined to form the Department of Environmental Services ("DES"). The operations of both divisions are administered by the Director of Environmental Services.

The Division of Engineering was created as a result of the decentralization of the Department of Engineering in 1996. The newly-created Division of Engineering was also placed within DES. 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 and comprehensive approach. DES's 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 consistently meets state and federal standards for water quality. The Pure Waters Division strives to protect the environment through effective programs of waste management and abatement. The division also strives toward a standard of excellence for clean water, pollution control and effective solid waste management.

The department's wastewater treatment system and solid waste programs stand as evidence of the county's commitment toward a clean environment and economic stability. The benefits of these investments are obvious as 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's 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 groundwork 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 mission of the Department of Environmental Services is to enhance the environment, preserve natural resources, reduce environmental impacts of county government, provide leadership in promoting regional environmental sustainability and protect the public health of our community. Accomplishing this will require effective and efficient use of the waste disposal facilities under our charge, provide environmental education and public awareness programs, evaluate and implement new cost effective and environmentally beneficial technologies, recruit and train an enthusiastic and competent workforce and ensure that infrastructure, services and resources meet the demands of the county population and its visitors.

2010 Major Accomplishments

- Conducted additional county pharmaceutical collections in conjunction with Monroe County's Household Hazardous Waste Programs including coordination with NYSDEC, NYSDOH, EPA and other departments and municipalities.

- Received USEPA's & NYSDEC's Environmental Excellence Awards for Pharmaceutical Collections.

- Continued coordinating the County's Storm Water Coalition Program to include a county-wide district and consolidated Municipal Separate Storm Sewer System ("MS4") 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.

- Began procurement for the second Mill Seat Landfill Gas Energy Facility (Phase II).

- Developed long-term strategies for Mill Seat Landfill and Host Community negotiations with the Town of Riga.

- Initiated the Mill Seat Landfill soil borrow environmental review and permit modification.

- Initiated update of the 20-year Solid Waste Management Plan.

- Continued education and outreach program to increase residential blue box paper recycling.

- Planned and coordinated the annual County Fleet auction.

- Hosted the county's annual "Careers in Construction Day" at Fleet.

- Began installation of a propane fuel dispenser at the Scottsville Road Alternative Fueling Station Facility.

- Continued negotiations for the Rochester Pure Waters District and City of Rochester Lease Agreement that expires July 2011.

- Continued comprehensive Pure Waters collection system and treatment plant improvements including starting construction of the Trolley Pump Station Improvements Project; completing construction of the Selective Demolition of Wastewater Facilities Project and the Pattonwood, McEwen and Clinton/Keeler Pump Station Improvement Projects; and ongoing planning and design of the Central Gates, SW, Riverdale, Brighton No.5 and Pinnacle Road Pump Station Improvement Projects.

- Achieved exemplary performance at Pure Waters NWQ and FEV WWTP's including compliance with all state and federal effluent removal standards. FEV WWTP's SPDES permit was renewed for another five year term through 2014. Conducted over 40 tours for schools and other groups. Held the 3rd 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 the FEV Thickener Tank Upgrades Project (Phase I).

- Continued design of the NWQ Secondary Clarifier Project.

- Bid construction of the FEV Aeration System Improvement Project (Phase I).

- Began construction of Irondequoit Bay Pump Station Meter Replacement Program (Phase II).

- 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.

- Continued construction of the Monroe County Public Safety Laboratory ("Crime Lab") Project.

- Completed construction of the Hall of Justice Family Court Renovations Project.
- Completed construction of the Monroe County Pediatrics and Community Visitation Center Project.
- Completed construction of the Public Safety Building Consolidated Sheriff's Headquarters Renovation Project (Phase III).
- Obtained LEED Gold Certification from the United States Green Building Council for MCC PAC Center. This project also received American Public Works Associations Public Works Project of the year from the State and Local Chapters, American Council of Engineering Companies 2010 New York Silver Award and High Performance Building Plaque from the New York State Energy Research and Development Authority.
- Began planning the design of the MCC Downtown Campus Project.
- Continued the county-wide energy management program including comprehensive monitoring, consolidated procurement and upgrades for improved efficiency.
- 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.
- Continued geo-referencing all county right-of-way mapping and completed the facility asset mapping geo-database model.
- Expanded Global Positioning System base station network.

2011 Major Objectives

- Continue to work with Monroe County Stormwater Coalition to identify long-term funding to meet federal Phase II storm water regulations.
- Begin construction of a new permanent Household Hazardous Waste Facility.
- Begin construction of Multi-Agency Green Fueling Stations with the City of Rochester.
- Implement initiatives from Solid Waste Management Plan update for the next ten years.
- Update the Solid Waste and Recycling Law.
- Obtain registration for a third Yard Waste Composting Site in Monroe County.
- Obtain Mill Seat Landfill soils borrow permit modification.
- Complete construction of the Trolley, Riverdale, Brighton No.5 and Pinnacle Road 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.
- Construct NWQ Secondary Clarifier and FEV Aeration System Improvement Project (Phase I).
- Complete construction of Irondequoit Bay Pump Station Meter Replacement Program (Phase II).
- Implement operator succession planning to rebuild the employee base needed to address significant number of pending retirements. Continue local training/certification program for Assistant Operators and new hires.
- Complete construction of the Monroe County Pubic Safety Laboratory ("Crime Lab") Project.
- Complete the Children's Detention Center Master Plan and begin design of a new facility.
- Complete the Monroe County Jail and County Office Building Master Plans and begin phases of planning and design of building improvements.

- Design the Public Safety Building Renovation Project (Final Phase).
- Continue planning and design of the MCC Downtown Campus Project.
- Expand and enhance the county-wide energy management program including comprehensive monitoring, consolidated procurement and upgrades for improved efficiency.
- Complete mapping all 5,000 county survey monuments with global positioning system technology.
- Execute agreement between Rochester Pure Waters District and City of Rochester.
- Begin construction of the second Mill Seat Landfill Gas Energy Facility (Phase II).
- Begin construction of the Irondequoit Bay Pumps Station Forcemain Improvements.

BUDGET SUMMARY

		Amended Budget 2010	Budget 2011
Appropriations by Division			
Solid Waste Management		15,804,865	14,426,518
Engineering and Facilities Management		2,868,570	3,000,739
Pure Waters		70,172,512	70,892,656
Equipment Services		39,000	39,000
	Total	**88,884,947**	**88,358,913**
Appropriations by Object			
Personnel Services		16,746,323	16,497,027
Asset Equipment		1,495,548	1,308,300
Contractual Services		51,062,165	51,633,253
Supplies and Materials		10,159,738	10,338,904
Debt Service		21,875,050	20,093,620
Employee Benefits		7,880,441	9,003,333
Interdepartmental Charges		42,938,418	43,797,890
Service Chargebacks		(63,272,736)	(64,313,414)
	Total	**88,884,947**	**88,358,913**
Revenue			
Solid Waste Tipping Fees		8,094,751	6,750,127
Sales of Energy		3,725,000	3,350,000
Other Revenues-Solid Waste		3,985,114	4,326,391
Engineering and Facilities Management		2,868,570	3,000,739
Pure Waters Assistance		50,938,408	50,013,538
Pure Waters Fund Balance		4,221,100	5,714,722
Other Revenues-Pure Waters		15,013,004	15,164,396
Equipment Services Revenue		39,000	39,000
	Total	**88,884,947**	**88,358,913**
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.

BUDGET SUMMARY

		Amended Budget 2010	Budget 2011
Appropriations by Object			
Personnel Services		88,300	90,508
Contractual Services		12,723,495	12,722,890
Supplies and Materials		1,350	1,850
Debt Service		2,089,017	808,259
Employee Benefits		62,325	64,359
Interdepartmental Charges		860,378	761,152
Service Chargebacks		(20,000)	(22,500)
	Total	**15,804,865**	**14,426,518**
Revenue			
Tipping Fees		8,094,751	6,750,127
Sale of Energy		3,725,000	3,350,000
Other Revenues – Solid Waste		3,985,114	4,326,391
	Total	**15,804,865**	**14,426,518**
Net County Support		**0**	**0**

SECTION DESCRIPTIONS

Administration (8201010000)

The Division of Solid Waste staff was 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 SWMP was updated in 2010 for the next ten years. In addition to current program and facility updates, it weighs the costs and benefits of implementing various waste management and monitoring practices such as organics separation, "Pay As You Throw" programs, waste and recyclables reporting mechanisms and an assessment of energy and climate change impacts of various solid waste management options. The 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 Solid Waste staff monitors industry trends, private facility development and regulatory changes, gathers waste generation data from facilities for reporting by the county, administers recycling operations, including the contract for operating the county's Recycling Center and provides customer service and billing services.

Transfer/Haul/Disposal (8202010000)

This section handles all activities associated with solid waste transfer operations, hauling of solid waste to disposal sites, and disposal tipping fees. The county is responsible for the disposal of refuse collected by the City of Rochester and also accepts refuse from local municipalities, private collectors operating in area towns, villages and individuals. Solid waste from these organizations and individuals is received at the Monroe County Resource Recovery Facility ("RRF") Transfer Station, loaded onto hauling vehicles and transported to the Mill Seat Landfill where it is disposed of in an environmentally-friendly and regulatory-compliant fashion. The county charges tipping fees for all waste received at the RRF Transfer Station; these tipping fees are utilized to pay for solid waste transfer, haul and disposal.

Mill Seat Landfill (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 liners, 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 and was expanded to 6.4 MW in 2008. The county has selected a team for LFG Energy Facility – Phase II which is expected to be operational in 2012 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 Monroe 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 county waste stream. The county plans to operate two 10,000 cubic yard registered leaf composting facilities and is looking to site a third. Moving forward, the county will continue to assist local businesses, industries and institutions to reduce their waste with waste minimization and recycling plans. The county also has plans to implement a public education campaign to encourage residents and businesses to reduce their waste, increase recycling participation, reduce yard waste through grasscycling and composting and increase recycling participation through compliance and enforcement of local recycling and reuse laws.

Municipal Solid Waste Processing Center (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; in 1984, 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, decreasing direct county operational costs through diversion of materials that otherwise would be directed to a landfill.

Debt Service (8204010000)

This section of the Solid Waste budget outlines the payment of debt service on borrowings associated with the Recycling Center, 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. The computer-aided facilities management system continues to be 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 and leased buildings. 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 Buildings are provided by the division. Heating, ventilation and air-conditioning services are provided to the County Office Building, Civic Center, Blue Cross Arena, Monroe Community College, Public Safety Training facility, Monroe County Jail, Monroe County Correctional Facility and the Greater Rochester International Airport.

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 2010	Budget 2011
Appropriations		
Personnel Services	2,953,659	2,995,875
Contractual Services	12,760,827	12,966,353
Supplies and Materials	335,800	308,300
Debt Service	5,694,284	4,989,183
Employee Benefits	1,939,429	2,182,793
Interdepartmental Charges	8,818,377	9,048,788
Service Chargebacks	(29,633,806)	(29,490,553)
Total	**2,868,570**	**3,000,739**
Revenue		
Transfer from General Fund	2,342,188	2,461,289
Charges to Other Governments	103,000	103,000
Interest and Earnings	90,700	85,700
Miscellaneous/Other	332,682	350,750
Total	**2,868,570**	**3,000,739**
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. This section also oversees the county and contracted security forces. It also assists with the design of fire, intrusion, card access and closed-circuit television ("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. Specifics include mechanical, electrical, plumbing, heating, ventilation and air conditioning repairs; maintenance of interior areas and work office space changes.

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 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, Finance and 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.

Public Safety Building (8655010000)

In 2000, Monroe County purchased the city's former Public Safety Building and began a series of phased building renovations. Now known as the County Public Safety Building, located at 85 Exchange Street, the building contains Parts I and II of City Court, Monroe County Sheriff's Offices, portions of the Monroe County Jail, the Public Safety Laboratory and the consolidated Sheriff's Headquarters. The Public Safety Laboratory is expected to move into its new building in mid 2011.

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.

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.

Pediatrics & Visitation Center (8680010000)

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

Public Safety Laboratory (Crime Lab) (8685010000)

The Public Safety Laboratory ("Crime Lab") is a newly constructed building located at 85 West Broad Street in Rochester. The facility is scheduled to be commissioned by mid-year 2011 and will replace the existing Crime Lab located in the County Public Safety Building. The high-performance, state-of-the-art facility will house existing and future laboratory staff that will provide regional forensic services to Monroe and neighboring counties.

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 to safe public health levels in Irondequoit Bay, the Genesee River, areas of Lake Ontario and other waters of Monroe County. The division of Pure Waters consists of four geographic districts containing over 1,000 miles of collection sewers, 100 miles of major interceptors, 30 miles of deep tunnels, two wastewater treatment plants (Northwest Quadrant and Frank E. VanLare), 52 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 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 2010	Budget 2011
Appropriations		
Personnel Services	13,200,398	12,849,871
Asset Equipment	1,359,300	1,308,300
Contractual Services	25,349,166	25,665,585
Supplies and Materials	7,894,088	8,145,091
Debt Service	14,059,678	14,270,165
Employee Benefits	5,629,319	6,473,997
Interdepartmental Charges	32,997,911	33,709,967
Service Chargebacks	(30,317,348)	(31,530,320)
Total	**70,172,512**	**70,892,656**
Revenue		
Pure Waters Assessments	50,938,408	50,013,538
Other Revenues	15,013,004	15,164,396
Fund Balance	4,221,100	5,714,722
Total	**70,172,512**	**70,892,656**
Net County Support	**0**	**0**

PURE WATERS

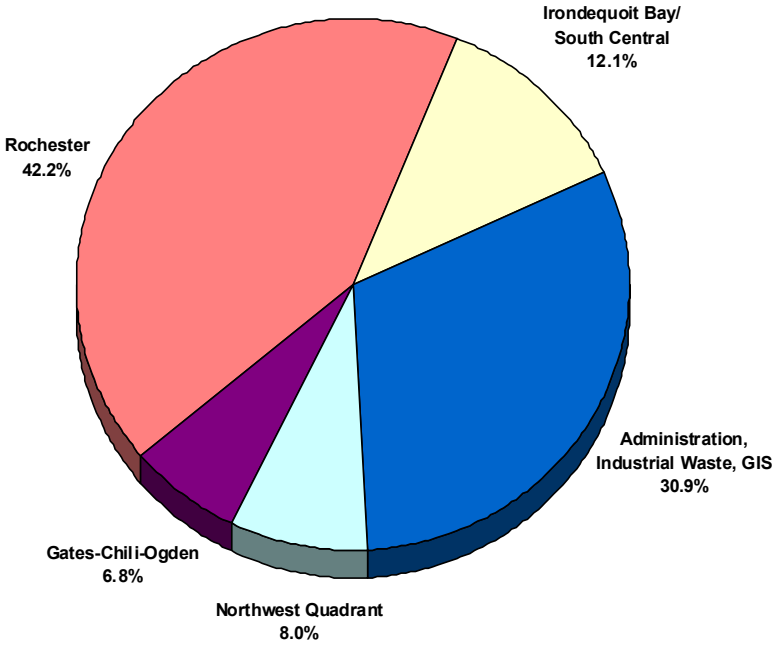
2011 FEES AND CHARGES

	CURRENT CHARGES			CHARGES JANUARY 1, 2011		
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 Central	1.285	17.39	1.00	1.285	17.39	1.00
Gates-Chili-Ogden	1.61	84.69	1.00	1.61	84.69	1.00
Rochester	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

Pure Waters Administration plans, controls and directs the county's comprehensive wastewater collection and treatment program. Pure Water personnel develop and implement 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. In 2010, all personnel and materials were budgeted in Pure Waters Administration. This significant change was done to improve accountability and charge backs to the various areas and programs supported by the section.

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 Pure Waters districts.

BUDGET SUMMARY

	Amended Budget 2010	Budget 2011
Appropriations		
Personnel Services	10,972,239	10,693,511
Asset Equipment	40,000	40,000
Contractual Services	937,075	1,231,535
Supplies and Materials	7,705,588	7,996,991
Employee Benefits	4,821,916	5,590,837
Interdepartmental Charges	1,908,519	2,220,826
Service Chargebacks	(26,385,337)	(27,773,700)
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. This section has a federally-approved pre-treatment program designating it as the controlling authority. The laboratory provides technical support and laboratory services to the two 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 2010	Budget 2011
Appropriations			
Personnel Services		1,604,969	1,719,537
Contractual Services		413,000	413,000
Supplies and Materials		137,000	137,000
Employee Benefits		612,982	721,873
Interdepartmental Charges		263,285	245,008
Service Chargebacks		(2,760,236)	(2,978,418)
	Total	**271,000**	**258,000**
Revenue			
Grant Contributions		230,000	150,000
Miscellaneous Revenue		41,000	108,000
	Total	**271,000**	**258,000**
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 United States Environment Protection Agency ("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 and analytical support to the two wastewater treatment plants, the Monroe County Health Department, the Industrial Waste Control Section and the Mill Seat and Northeast Quadrant (Gloria Drive) Landfills. The laboratory performs a variety of determinations on influent and fully-treated wastewater, industrial discharges, groundwater, leachate, sludges, ash and other materials. The Lab also tests underground and surface water with special attention given to public and private drinking water supplies, public bathing beaches and closed landfills. Underground and surface water monitoring includes the Irondequoit and Lake Ontario West drainage basins, as well as the Genesee River and the New York State Barge Canal. These analyses are required by the operating permits of the treatment plants and landfill. This activity is permitted and regulated by the New York State Department of Health. The laboratory has the ability to determine pollutant levels of nutrients, heavy metals, purgeable organics and other pollutants. The output of the laboratory documents the high levels of treatment and control that DES provides in our ongoing efforts to protect and preserve Monroe County's natural resources.

DEPARTMENT: 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 2010	Budget 2011
Appropriations			
Personnel Services		623,190	436,823
Contractual Services		1,000	1,000
Supplies and Materials		16,500	11,100
Employee Benefits		194,421	161,287
Interdepartmental Charges		64,033	67,992
Service Chargebacks		(818,123)	(468,202)
	Total	**81,021**	**210,000**
Revenues			
GIS Services to Localities Charge		81,021	210,000
	Total	**81,021**	**210,000**
Net County Support		**0**	**0**

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
Number of GIS Installs	227	275	248
Number of Layers	395	450	460
Volume of Data (GB = Gigabytes)	2,150GB	3,000GB	2,500GB

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 40 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 2010	Budget 2011
Appropriations			
Asset Equipment		240,000	240,000
Contractual Services		2,373,853	2,384,507
Debt Service		1,795,538	1,833,877
Interdepartmental Charges		2,871,823	3,737,941
Service Chargebacks		(100)	0
	Total	**7,281,114**	**8,196,325**
Revenue			
Pure Waters Assessments		5,356,456	5,186,836
Interest and Earnings		135,000	135,000
Treatment/Transfer Charges from District Govts.		657,778	701,462
Other Revenue		480,946	325,023
Appropriated Fund Balance		650,934	1,848,004
	Total	**7,281,114**	**8,196,325**
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 assigned to perform work in the Northwest Quadrant District and for interfund transfers.

Personnel, supplies and materials utilized to perform the tasks associated with the operation and maintenance of both the Northwest Quadrant Treatment Plant and the sewer collection system reside in Pure Waters Administration. The expenses are charged on the basis of actual work as determined from labor accounting through our work order/asset management system.

Maintenance (8573020000)

The units maintain the operational systems, 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 and High Acres Landfill.

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
Environmental Indicators (Pollutant Removals)*:			
BOD (Biological Oxygen Demand)			
(25 ppm/85% efficiency)	6/93%	5/94%	5/94%
TSS (Total Suspended Solids)			
(30 ppm/85% efficiency)	9/94%	9/95%	8/95%
Phosphorus (1.0 ppm)	.8	.8	.8
Other Indicators:			
Flow Million Gallons/Day Treated	15.5	16.5	15.5
Tons Processed (Sludge) Metric Tons	4,403	4,500	4,468
Commodities Indicators (Cost/Million Gallons):			
Electrical	$107.28	$113.20	$119.41
Natural Gas	$11.63	$9.62	$11.55
Polymer	$35.37	$24.94	$26.59
Sodium Hypochlorite	$10.96	$7.71	$8.35
Ferric Chloride	$17.86	$17.45	$18.93
Bioxide	$5.94	$6.30	$5.87
Deodorant Masking Agent	$0.90	$0.27	$0.29
Deodorant Oxidizer/Catalyst	-	$4.21	$5.63

*Facility permits require a certain degree of removals in the concentration (parts per million-ppm) and percent removals. The indicator description shows the degree of removals required by the plant operating permit. The concentration shown is the upper allowable limit and the percent removal is the lower allowable limit. Self-imposed standards for treatment are higher than those required by the permit.

DEPARTMENT: 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 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 Stations, six remote pump stations, the Cross-Irondequoit Tunnel and 50 miles of interceptor sewers.

BUDGET SUMMARY

		Amended Budget 2010	Budget 2011
Appropriations			
Asset Equipment		388,000	388,000
Contractual Services		7,121,962	7,127,009
Debt Service		1,656,972	1,825,384
Interdepartmental Charges		3,822,769	3,029,131
	Total	**12,989,703**	**12,369,524**
Revenue			
Pure Waters Assessments		11,753,521	11,319,430
Interest and Earnings		340,000	160,000
Treatment-Transmission Charge to Other Districts		723,630	738,794
Other Revenue		172,552	151,300
	Total	**12,989,703**	**12,369,524**
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. The district pays the Rochester District for treatment of its sewage at the Frank E. 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/South Central District.

Personnel, supplies and materials utilized to perform the tasks associated with the operation and maintenance in the Irondequoit Bay/South Central District reside in Pure Waters Administration. The expenses are charged on the basis of actual work as determined from labor accounting through our work order/asset management system.

Pump Station Operations (8574030000)

The Cross-Irondequoit Pump Station controls the rate of flow into the Frank E. 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 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 improvements. The plant has the ability to treat 200 MGD through the conventional process and an additional 400 MGD during excess wet weather flows. In 1999, a permit was issued which stresses the need to control metals and other organic pollutants as well as to monitor excess weather flows.

This section also operates and maintains the sewer collection system in the City of Rochester. The system includes 572 miles of combined sewers, 128 miles of separate sanitary and storm sewers, 7 sewage pump stations and 2 screening facilities.

BUDGET SUMMARY

		Amended Budget 2010	Budget 2011
Appropriations			
Asset Equipment		691,300	640,300
Contractual Services		11,232,909	11,524,784
Supplies and Materials		35,000	0
Debt Service		8,070,407	7,960,036
Interdepartmental Charges		22,924,415	23,096,170
Service Chargebacks		(283,552)	(235,000)
	Total	**42,670,479**	**42,986,290**
Revenue			
Pure Waters Assessments		28,534,603	28,322,946
Interest and Earnings		253,000	208,000
Charges to Other Districts		6,939,979	7,267,403
Other Revenue		3,372,731	3,321,223
Appropriated Fund Balance		3,570,166	3,866,718
	Total	**42,670,479**	**42,986,290**
Net County Support		**0**	**0**

UNIT DESCRIPTIONS

Special Expense Administration (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 assigned to special jobs at the Frank E. VanLare Treatment Plant.

Sewage is sent from southeastern portions of the Rochester District into the Irondequoit Bay system for transmission to the Frank E. 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.

Personnel, supplies and materials utilized to perform the tasks associated with the operation and maintenance of both the Frank E. VanLare and the sewer collection system reside in Pure Waters Administration. The expenses are charged on the basis of actual work as determined from labor accounting through our work order/asset management system.

Maintenance (8575020100)

This unit maintains the mechanical, electrical and instrumentation systems, buildings and grounds of the treatment plant and pump stations. Also maintained in this unit are: 57 remote pump stations, 31 tunnel facilities and other equipment installations. Construction crews repair house laterals, replace deteriorated or damaged sewers, catch basins and manholes and install new sewer connections. Through daily inspections and a preventive maintenance program, they seek to minimize the time during which equipment and systems are out of service.

This unit services 736 miles of surface sewers, house laterals, 16,000 manholes and 24,000 catch basins of the Rochester 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. All new sewer installations are managed by the Office of Development Review.

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 2009	Est. 2010	Est. 2011
Environmental Indicators (Pollutant Removals)*:			
BOD (Biological Oxygen Demand)			
(30 ppm/85% efficiency)	12/91%	14/89%	13/92%
TSS (Total Suspended Solids)			
(30 ppm/85% efficiency)	12/91%	17/88%	15/90%
Phosphorous (1.0 ppm)	.7	.8	.8
Other Indicators:			
Flow Millions Gallons/Day Treated	90.1	95.9	97.9
Tons Processed (Sludge) Metric Tons	21,141	22,304	22,275
Commodities Indicators (Cost/Million Gallons):			
Electrical	$71.71	$76.96	$74.97
Natural Gas	$8.34	$7.15	$9.03
Polymer	$23.08	$18.56	$19.10
Sodium Hypochlorite	$25.76	$15.09	$14.13
Ferric Chloride	$11.52	$10.57	$10.89
Bioxide	$14.33	$12.66	$12.39
Deodorizer Masking Agent	$2.71	$2.97	$2.98
Sodium Hydroxide	$0.27	$0.11	$0.12
Deodorant Oxidizer/Catalyst	$6.46	$5.80	$5.63
Other:			
Number of Property Service Visits	2,057	1,625	1,730
Number of Property Services Rendered	1,068	1,114	1,102
Catch Basins Repaired and/or Cleaned	1,468	1,376	1,368
Off-Hour Response to Pump Station Alarms	33	21	24
Obstructed Main Sewers (Relieved)	47	39	43
Total Dry Weather Flow (MG)	26,640	30,195	29,365
Total Storm Flow (MG)	6,642	7,286	6,725
% Storm Flow Provided Secondary Treatment	90%	94%	92%

*Facility permits require a certain degree of removals in the concentration (parts per million–ppm) and percent removals. The indicator description shows the degree of removals required by the plant operating permit. The concentration shown is the upper allowable limit and the percent removal is the lower allowable limit. Self-imposed standards for treatment are higher than those required by the permit.

DEPARTMENT: 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 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. Sewage in the Gates-Chili-Ogden Pure Waters District is collected through a system of 325 miles of sewers and 29 remote pump stations. This section funds the operations and maintenance of that collection system.

BUDGET SUMMARY

		Amended Budget 2010	Budget 2011
Appropriations			
Contractual Services		3,269,367	2,983,750
Debt Service		2,536,761	2,650,868
Interdepartmental Charges		1,143,067	1,312,899
Service Chargebacks		(70,000)	(75,000)
	Total	**6,879,195**	**6,872,517**
Revenue			
Pure Waters Assessments		5,293,828	5,184,326
Treatment-Transmission Charge to Districts		1,101,592	1,176,313
Interest & Earnings		180,000	180,000
Other Revenue		303,775	331,878
	Total	**6,879,195**	**6,872,517**
Net County Support		**0**	**0**

UNIT DESCRIPTIONS

Special Expense Administration (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 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.

Personnel, supplies and materials utilized to perform the tasks associated with the operation and maintenance of the Gates-Chili-Ogden sanitary sewer collection system reside in Pure Waters Administration. The expenses are charged on the basis of actual work as determined from labor accounting through our work order/asset management system.

Pump Station Operations (8571030100)

The Gates-Chili-Ogden Pump Station pumps flow from the district to the Frank E. VanLare treatment plant. Pump stations and interceptor sewers are regularly inspected along with preventive maintenance on equipment.

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
Number of Property Service Visits	222	186	200
Number of Property Services Rendered	165	167	167
Off-Hour Response to Pump Station Alarms	83	104	96
Obstructed Main Sewers (Relieved)	22	25	21

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

DIVISION DESCRIPTION

Fleet Maintenance is a division of DES that maintains and repairs most county 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. Fleet operates a centralized "green" fueling facility located at Scottsville Road. Funding for the acquisition of county vehicles which are leased or purchased through the Fleet Maintenance budget are charged back to departments. Repairs to light, medium and heavy equipment are performed at the combined Fleet Center maintenance garage, located on Paul Road. In 2009 and 2010, the Monroe County fleet received the distinction of being recognized as one of the "Top 100" in the country.

BUDGET SUMMARY

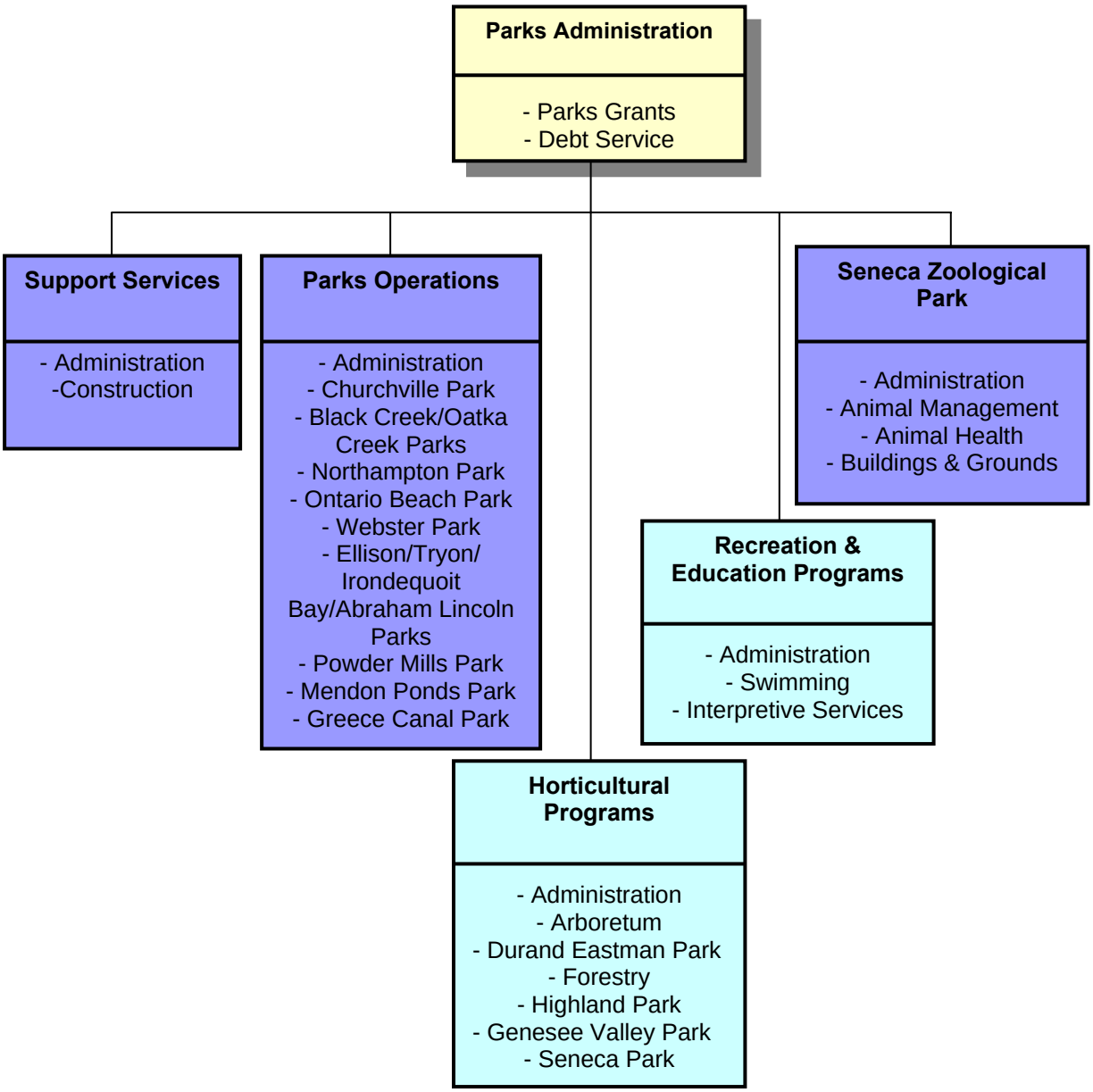
		Amended Budget 2010	Budget 2011
Appropriations			
Personnel Services		503,966	560,773
Asset Equipment		136,248	0
Expenses (Vehicle Lease)		100,252	150,000
Contractual Services		128,425	128,425
Supplies and Materials		1,928,500	1,883,663
Debt Service		32,071	26,013
Employee Benefits		249,368	282,184
Interdepartmental Charges		261,752	277,983
Service Chargebacks		(3,301,582)	(3,270,041)
	Total	**39,000**	**39,000**
Revenue			
Misc. Revenue		39,000	39,000
	Total	**39,000**	**39,000**
Net County Support		**0**	**0**

Performance Measures

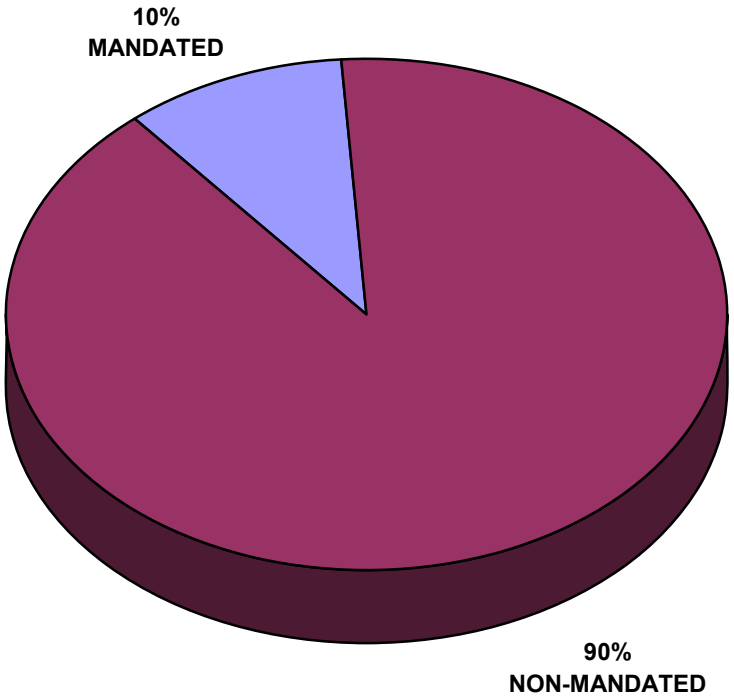
		Actual 2009	Est. 2010	Est. 2011
Number of Fleet Vehicles and Equipment				
Light Duty		322	302	297
Medium Duty		409	405	405
Heavy Duty		135	133	130
	Total	**866**	**840**	**832**
Workload Equipment per Mechanic		87	84	83

PARKS (88)

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
2011 MANDATED/NON-MANDATED



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

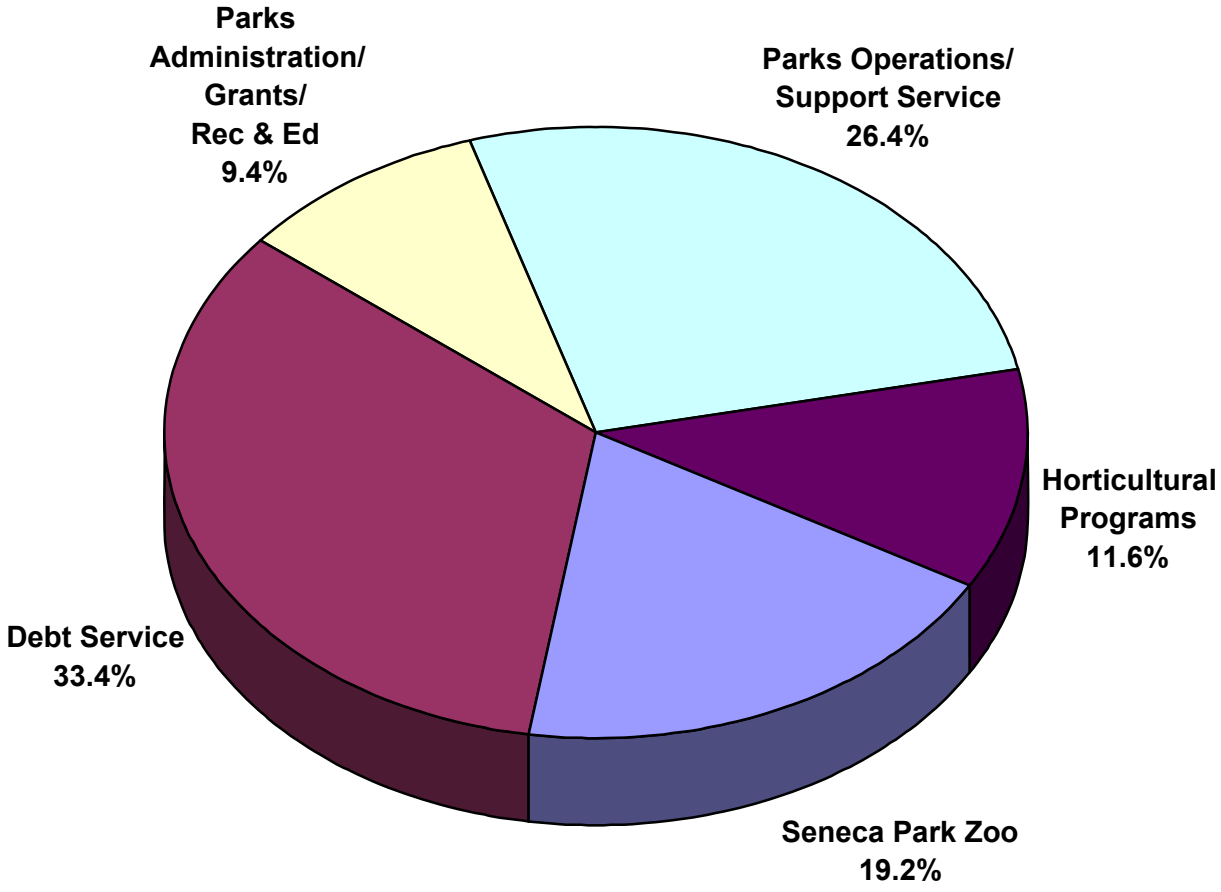
NON-MANDATED		**8,445,203**
MANDATED		**924,649**
	SUBTOTAL	**9,369,852**
DEBT SERVICE		**4,687,910**
SERVICE CHARGEBACKS		**(200,650)**
	TOTAL BUDGET	**13,857,112**

Mandated includes New York State Pension and Social Security costs. 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

2011 Operating Budget - $13,578,512
2011 Grant Budget - $278,600



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.

2010 Major Accomplishments

- Constructed Phase I master plan improvements at Abraham Lincoln Park.
- Completed Olmstead Lodge at Highland Park.
- Acquired two Snow Leopards at the Zoo.
- Constructed master plan improvements at Greece Canal Park.
- Implemented off-road pilot at Tryon Park and Irondequoit Bay Park West.
- Installed accessible playgrounds at Highland and Abraham Lincoln Parks.
- Established the USS Liberty Memorial at Ontario Beach Park.
- Constructed an off-leash dog park at Ellison Park.
- Completed design of Africa Phase III for the Lion Exhibit.
- Completed road and parking improvements at Black Creek Park.
- Completed Animal Life Support improvements Phase II and III at the Zoo.

2011 Major Objectives

- Construction of Elephant Exhibit improvements.
- Renovation of Seneca Park restroom building.
- Design of Webster and Mendon Ponds Park improvements.
- Completion of the Powder Mills Park master plan.
- Renovations of tennis courts at Greece Canal, Churchville, Ellison and Webster Parks.
- Construction of Phase II master plan improvements at Abraham Lincoln Parks.
- Construction of Africa Phase III Lion Exhibit.
- Initiate the Oatka Creek Park master plan.
- Completion of Greece Canal Park improvements.

BUDGET SUMMARY

	Amended Budget 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations by Division				
Parks Administration	4,712,824	0	5,456,862	5,456,862
Parks Operations	3,114,889	0	3,220,684	3,220,684
Parks Support Services	454,416	0	358,871	358,871
Seneca Zoological	2,590,064	0	2,677,020	2,677,020
Horticultural Programs	1,509,428	0	1,591,772	1,591,772
Recreation & Education Programs	265,251	0	273,303	273,303
Grants	704,906	278,600	0	278,600
Total	**13,351,778**	**278,600**	**13,578,512**	**13,857,112**
Appropriations by Object				
Personnel Services	4,453,512	142,590	4,358,723	4,501,313
Asset Equipment	400,000	0	20,000	20,000
Contractual Services	1,127,361	80,000	1,066,375	1,146,375
Supplies and Materials	480,930	0	508,779	508,779
Debt Service	3,952,907	0	4,687,910	4,687,910
Employee Benefits	1,898,817	53,214	2,011,170	2,064,384
Interdepartmental Charges	1,247,751	2,796	1,126,205	1,129,001
Service Chargebacks	(209,500)	0	(200,650)	(200,650)
Total	**13,351,778**	**278,600**	**13,578,512**	**13,857,112**
Revenue				
Park Fees	2,396,000	0	2,738,500	2,738,500
Grants	704,906	278,600	0	278,600
Other Revenue	604,500	0	619,500	619,500
Total	**3,705,406**	**278,600**	**3,358,000**	**3,636,600**
Net County Support	**9,646,372**	**0**	**10,220,512**	**10,220,512**

2011 Parks Fees

Golf Fees	2010 Fee	2011 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	2010 Fee	2011 Fee
Premium Lodge	$350/Day	$350/Day
☆☆☆☆☆ Lodge	$220/Day	$220/Day
☆☆☆☆ Lodge	$200/Day	$200/Day
☆☆☆ Lodge	$170/Day	$170/Day
☆☆ Lodge	$130/Day	$130/Day
☆ Lodge	$110/Day	$110/Day
☆☆☆☆ Shelter	$110/Day	$110/Day
☆☆☆ Shelter	$100/Day	$100/Day
☆☆ Shelter	$90/Day	$90/Day
☆Shelter	$70/Day	$70/Day
Excess of Normal Occupancy	$10/25% Persons	$10/25% Persons
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	2010 Fee November-March	2010 Fee April-October	2011 Fee November-March	2011 Fee April-October
Adults (12 through 61)	$7.00/Person	$9.00/Person	$8.00/Person	$10.00/Person
Senior Citizens (62 and over)	$6.00/Person	$8.00/Person	$7.00/Person	$9.00/Person
Youth (Ages 3 through 11)	$4.00/Person	$6.00/Person	$5.00/Person	$7.00/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	2010 Fee	2011 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	$250/ 3 Hours
Weddings – Glass Pavilion	N/A	$50/Hour
Pictures – Sunken Garden	$100/Hour	$100/Hour
Pictures – Conservatory	N/A	$100/Hour
Olmsted Lodge	N/A	$750/Day
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	2010 Fee	2011 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	2010 Fee	2011 Fee
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	2010 Fee	2011 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	2010 Fee	2011 Fee
Tent Sites	$25/Day	$25/Day
Trailer Sites	$25/Day	$25/Day
RV Camper Sites	$25/Day	$25/Day

Group Camping Sites	**2010 Fee**	**2011 Fee**
Cabins (Webster Park only)	$35/Day	$35/Day
Tenting Sites	$20/Day	$20/Day

Miscellaneous Fees	**2010 Fee**	**2011 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	**2010 Fee**	**2011 Fee**
Up to 250 people	$25	$25
251 – 1,000 people	$100	$100
1,000+ people	$250	$250

Single Day Special Sales Permit	**2010 Fee**	**2011 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	**2010 Fee**	**2011 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 2010	Budget 2011
Appropriations		
Personnel Services	317,317	323,824
Asset Equipment	0	20,000
Contractual Services	39,600	32,650
Supplies and Materials	3,500	4,300
Debt Service	3,952,907	4,687,910
Employee Benefits	149,395	166,814
Interdepartmental Charges	370,105	221,364
Service Chargebacks	(120,000)	0
Total	**4,712,824**	**5,456,862**
Revenue		
Charges to Trust Funds	462,000	462,000
Other	46,500	26,500
Total	**508,500**	**488,500**
Net County Support	**4,204,324**	**4,968,362**

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 2010	Budget 2011
Appropriations			
Personnel Services		1,549,897	1,556,434
Contractual Services		282,825	290,525
Supplies and Materials		167,371	162,366
Employee Benefits		741,365	794,546
Interdepartmental Charges		409,431	452,813
Service Chargebacks		(36,000)	(36,000)
	Total	**3,114,889**	**3,220,684**
Revenue			
Park Fees		1,136,000	1,283,500
Other		100,000	95,000
	Total	**1,236,000**	**1,378,500**
Net County Support		**1,878,889**	**1,842,184**

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, 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 land in the Town of Wheatland, offers a natural setting providing for excellent trout fishing in Oatka Creek. Facilities include a lodge and hiking and cross-country ski areas.

Northampton Park (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 (8802060000)

The central feature of this park is its supervised natural sand beach located on Lake Ontario. Its 39 acres also include a boat launch to the Genesee River, an antique carousel, soccer field, two softball fields, seven picnic shelters and a performance pavilion. Ontario Beach Park is owned by the City of Rochester, but maintained and operated by Monroe County through the Parks Operating Agreement of 1961.

Webster Park (8802070000)

Located in the Town of Webster on the shore of Lake Ontario, Webster Park's 550 acres include five lodges, eight shelters, playgrounds, tennis courts, ball fields, hiking and cross-country ski trails and special permit youth and family campgrounds. Also available is a fishing pier and access to Lake Ontario.

Ellison 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 trails and natural scenic areas.

Irondequoit Bay Park West and Abraham Lincoln Park consist of 292 natural undeveloped acres offering woodlands and access to the Irondequoit Bay shoreline.

Powder Mills Park (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 2009	Est. 2010	Est. 2011
Boat Launches – Ontario Beach Park	1,757	2,250	2,250
Carousel Rides – Ontario Beach Park	45,297	45,000	45,000
Lodge/Shelter Reservations:			
Black Creek Park	370	390	390
Churchville Park	300	320	320
Ellison Park	735	770	770
Greece Canal Park	397	475	475
Highland Park	0	150	150
Mendon Ponds Park	749	785	785
Northampton Park	151	160	160
Oatka Park	42	50	50
Ontario Beach Park	441	465	465
Powder Mills Park	526	555	555
Webster Park	712	745	745
Camping Permits – Webster Park	3,872	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 2010	Budget 2011
Appropriations		
Personnel Services	195,452	187,281
Contractual Services	200	200
Supplies and Materials	1,000	1,000
Employee Benefits	171,572	184,999
Interdepartmental Charges	86,192	85,391
Service Chargebacks	0	(100,000)
Total	**454,416**	**358,871**
Revenues	**0**	**0**
Net County Support	**454,416**	**358,871**

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 2010	Budget 2011
Appropriations			
Personnel Services		1,255,710	1,281,390
Contractual Services		535,136	556,000
Supplies and Materials		205,895	223,463
Employee Benefits		428,984	476,432
Interdepartmental Charges		179,339	159,735
Service Chargebacks		(15,000)	(20,000)
	Total	**2,590,064**	**2,677,020**
Revenue			
Park Fees		1,102,000	1,269,000
Miscellaneous		50,000	40,000
	Total	**1,152,000**	**1,309,000**
Net County Support		**1,438,064**	**1,368,020**

SECTION DESCRIPTIONS

Administration (8804010000)

The Administrative staff supervises and coordinates all field operations within the division. Staff establishes programs, conducts research projects and ensures compliance with all governmental regulations pertaining to zoological activities.

Animal Management (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 2009	Est. 2010	Est. 2011
Zoo Attendance	365,433	376,000	395,000

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 2010	Budget 2011
Appropriations			
Personnel Services		778,306	785,593
Contractual Services		151,000	187,000
Supplies and Materials		101,764	116,250
Employee Benefits		322,099	345,741
Interdepartmental Charges		194,759	201,838
Service Chargebacks		(38,500)	(44,650)
	Total	**1,509,428**	**1,591,772**
Revenue			
Park Fees		62,000	77,000
Federal Aid		0	50,000
	Total	**62,000**	**127,000**
Net County Support		**1,447,428**	**1,464,772**

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 2009	Est. 2010	Est. 2011
Irondequoit Bay Outlet Boat Launch	5,392	6,000	6,000
Lodge/Shelter Reservations:			
Genesee Valley Park/Durand Eastman Park	744	785	785
Seneca Park	217	230	230

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 2010	Budget 2011
Appropriations			
Personnel Services		217,472	224,201
Supplies and Materials		1,400	1,400
Employee Benefits		40,830	42,638
Interdepartmental Charges		5,549	5,064
	Total	**265,251**	**273,303**
Revenue			
Recreation Fees		42,000	55,000
	Total	**42,000**	**55,000**
Net County Support		**223,251**	**218,303**

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 2009	Est. 2010	Est. 2011
Park Entertainment:			
Performance Pavilion Uses	20	34	34
Special Event Permits	184	200	200
Special Sales Permits	45	57	57
Highland Bowl Uses	27	29	29
Department Produced Special Events-Movies	13	12	12
Participants in Entertainment Programs	50,000	65,000	65,000
Recreational Programs			
Athletic Field Rentals - Season	274	255	255
Athletic Field Rentals - Daily	136	139	139

DEPARTMENT: Public Works Sector – Parks (88)
DIVISION: Grants (8807)

DIVISION DESCRIPTION

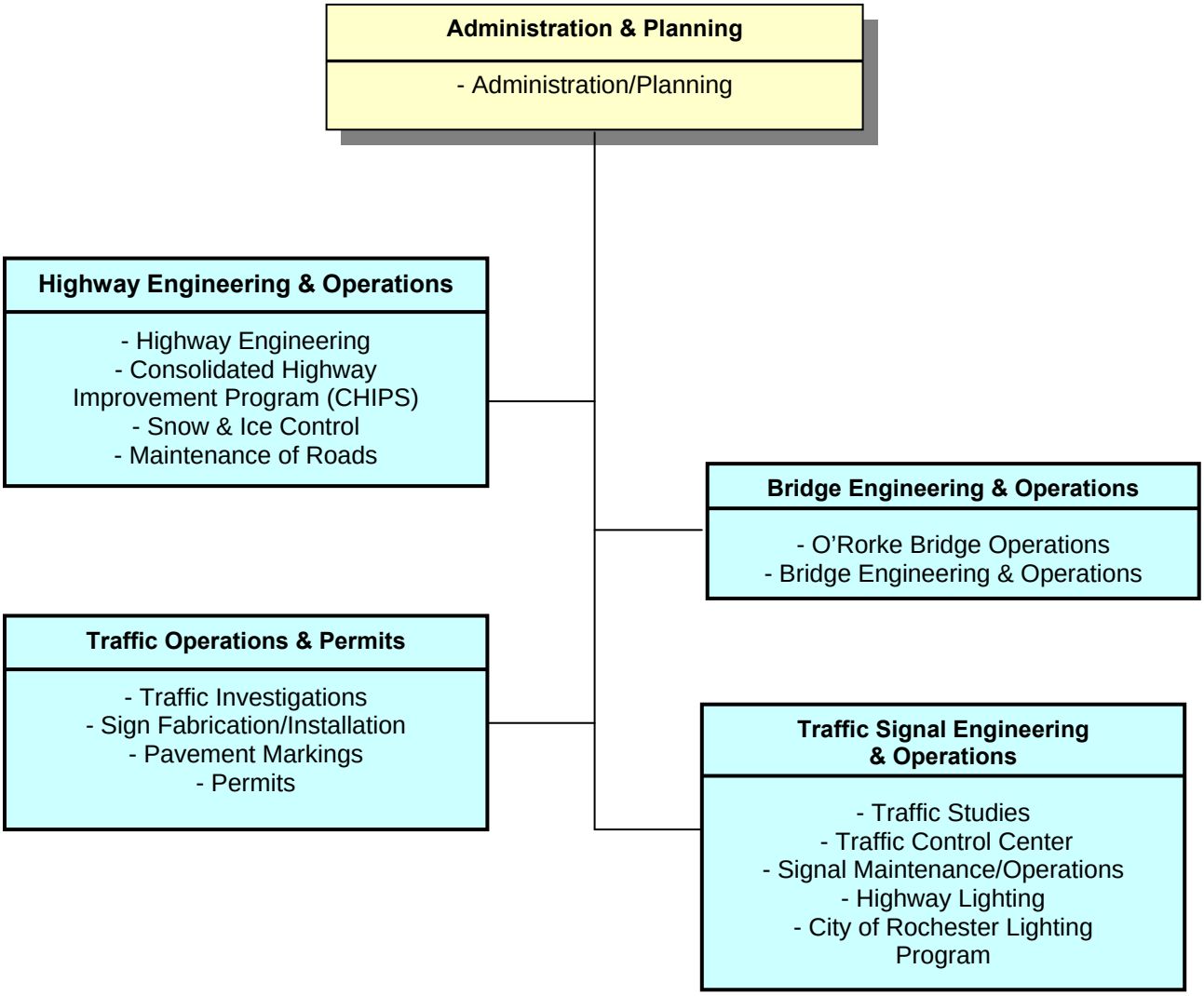
The Grants Division provides record keeping for grant-funded projects and activities occurring in various park operating divisions. The source purpose and level of grant funding can vary greatly from year to year.

BUDGET SUMMARY

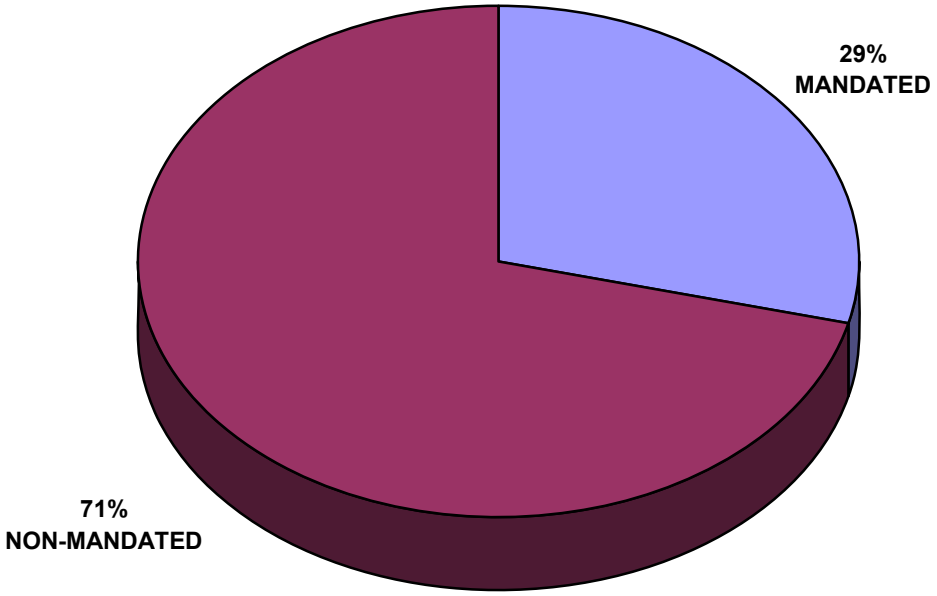
	Amended Budget 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations				
Personnel Services	139,358	142,590	0	142,590
Asset Equipment	400,000	0	0	0
Contractual Services	118,600	80,000	0	80,000
Employee Benefits	44,572	53,214	0	53,214
Interdepartmental Charges	2,376	2,796	0	2,796
Total	**704,906**	**278,600**	**0**	**278,600**
Revenue				
Grants	704,906	278,600	0	278,600
Total	**704,906**	**278,600**	**0**	**278,600**
Net County Support	**0**	**0**	**0**	**0**

TRANSPORTATION (80)

TRANSPORTATION (80)



TRANSPORTATION
2011 MANDATED/NON-MANDATED



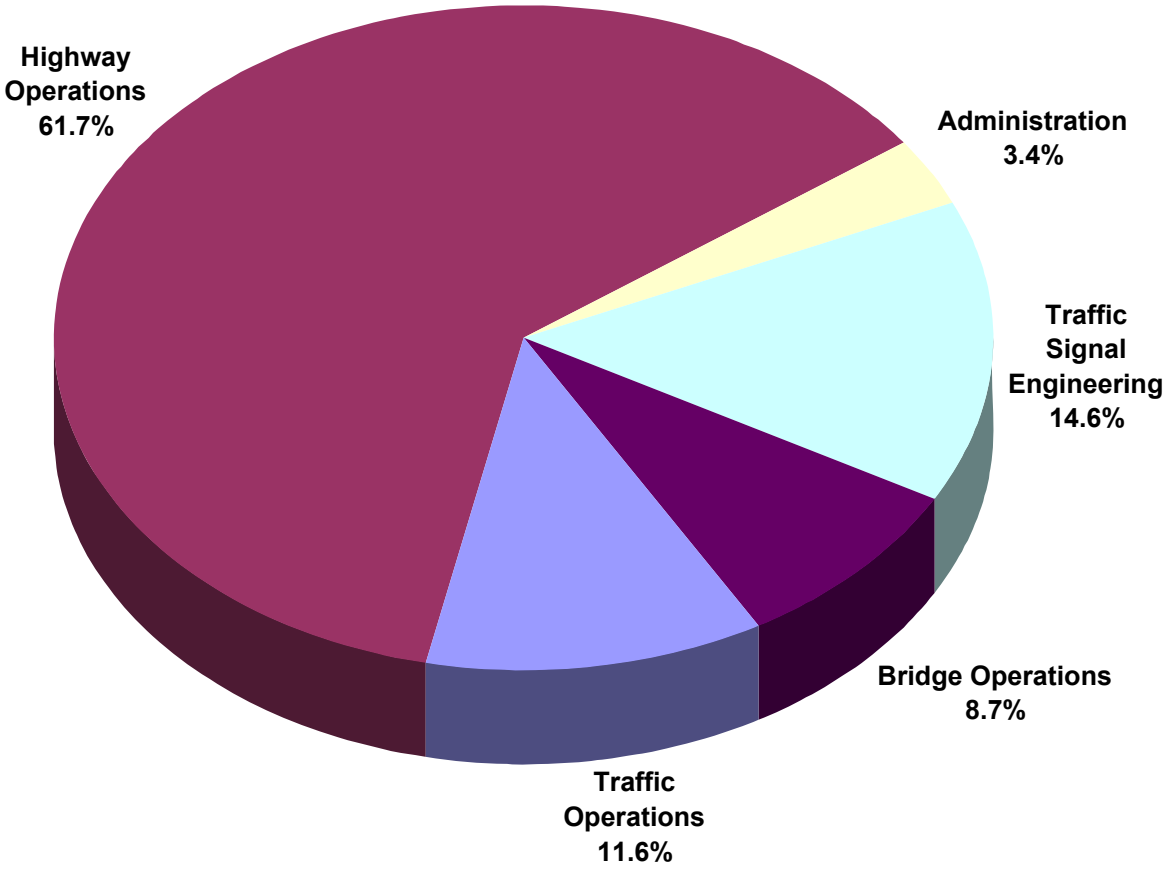
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**14,098,157**
MANDATED		**5,784,072**
	SUBTOTAL	**19,882,229**
DEBT SERVICE		**10,428,625**
SERVICE CHARGEBACKS		**(1,633,600)**
	TOTAL BUDGET	**28,677,254**

Mandated includes New York State Pension and Social Security costs. The Department of Transportation's mandated services as regulated by NYS are the Permits Office and the Consolidated Highway Improvement Program (CHIPS). The Federal Government mandates the operation of the Colonel Patrick O'Rorke Bridge.

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

TRANSPORTATION
2011 Budget - $28,677,254



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 276 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 784 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.

2010 Major Accomplishments

- Completed highway sealing and resurfacing projects covering approximately 202 lane miles (includes 66 lane miles of roads using American Recovery and Reinvestment Act ["ARRA"] funds) and the reconstruction of one (1) lane mile.
- Reduced the number of deficient bridges and culverts by completing major rehabilitation or reconstruction of two (2) bridges and two (2) culverts.
- Completed the public participation advisory group process for four (4) highway projects and the design of eight (8) highways, four (4) bridges and six (6) culverts.
- Completed the replacement of 3,500 regulatory/warning signs using ARRA funds and staff completed the overhead sign upgrade project.
- 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.
- Processed 850 highway permits and issued and resolved 5,400 service requests for signals, signs and highways.
- Completed the design of the Communications Conduit Replacement Project and initiated the design of the ITS Phase III Project.
- Converted 70 additional traffic signals from coaxial cable to fiber optic cable communications, thereby improving reliability and operation.
- Completed two (2) Unified Planning Work Program ("UPWP") studies (audible/tactile pedestrian signal devices and vertical curve studies) and continued progress on the annual high accident location, traffic volume data collection and sign inventory location upgrade programs. Initiated study for the accident rate database GIS conversion project.
- Worked with our lobbyists to enhance funding opportunities and succeeded in receiving new federal highway funding.

2011 Major Objectives

- Complete highway sealing and resurfacing of 160 lane miles of county highways, complete the design of three (3) highway capital projects and complete/initiate the reconstruction of seven (7) capital highway projects.
- Complete the bridge/culvert maintenance program; complete the design of five (5) capital bridge and culvert projects and the rehabilitation/replacement of 12 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 construction of Intelligent Transportation System ("ITS") Phase III Communication Conduit Replacement and System Expansion Projects.

- Complete the sign inventory location upgrade and accident rate database GIS conversion programs. Continue progress on the annual high accident location program.

- Complete the upgrade of 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 37 In-Bloom sites and 62 Adopt-A-Highway locations (146 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 the upgrade of our 73,000 traffic signs to meet National Manual of Uniform Traffic Control Devices Standards.

- Complete a comprehensive time study of all major permit types to reflect our true costs for permit reviews and inspections and recommend any changes for the 2012 budget.

BUDGET SUMMARY

		Amended Budget 2010	Budget 2011
Appropriations by Section			
Administration/Planning		927,838	861,010
Traffic Investigations		1,448,160	1,280,058
Sign Fabrication & Installation		567,342	548,414
Pavement Markings		847,156	1,044,284
Maintenance of Roads		8,891,198	7,981,811
State Supported Highway Capital Program (CHIPS)		4,641,018	4,640,000
Permits		387,776	359,432
Highway Engineering		354,531	429,526
Snow and Ice Control-County		5,091,040	5,111,540
Traffic Studies		195,433	204,478
Computerized Traffic Control System		898,546	923,318
Signal Maintenance/Operations		796,437	812,145
Highway Lighting		979,441	990,220
City of Rochester Programs		1,420,339	1,248,761
Bridge and Engineering Operations		2,359,401	2,096,881
O'Rorke Bridge Operations		141,204	145,376
	Total	**29,946,860**	**28,677,254**
Appropriations by Object			
Personnel Services		3,757,400	3,808,703
Contractual Services		9,640,969	9,713,296
Supplies and Materials		2,613,695	2,562,285
Debt Service		12,044,184	10,428,625
Employee Benefits		1,708,588	1,857,802
Interdepartmental Charges		1,768,474	1,940,143
Service Chargebacks		(1,586,450)	(1,633,600)
	Total	**29,946,860**	**28,677,254**
Revenue			
Federal Aid - Highways		580,000	640,000
State Aid - Highways		4,895,868	4,897,350
Charges to Other Governments		795,000	844,500
Other		3,930,750	4,782,750
	Total	**10,201,618**	**11,164,600**
Net County Support		**19,745,242**	**17,512,654**

TRANSPORTATION – PERMIT OFFICE
2011 FEES AND CHARGES

	2010 Review Fee	2010 Permit Fee	2011 Review Fee	2011 Permit Fee
Commercial/Residential Accesses				
Residential Driveway - New	$50	$75	$50	$75
Residential Driveway – Resurface	$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
Commercial Entrance – Resurface			$0	$150
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' diameter/all box culverts	$100	$550	$100	$550
Cross Culverts Minor <6' diameter	$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

	2010 Review Fee	2010 Permit Fee	2011 Review Fee	2011 Permit Fee
Roadways Improvements	$150	$200	$150	$200
Tree Removal			$25	$35
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
Soil Borings	$50	$50	$50	$50
Test PITS	$50	$50	$50	$100
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 various 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 458 traffic signals primarily located along major city streets (310), on selected county highways in the towns of Brighton, Gates, Greece, Henrietta, Irondequoit and Penfield (74), and on selected New York State highways (74). 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 86 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 629 traffic signals and 155 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 4,638 light fixtures on the expressways, including 2,993 outside the city and 1,645 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). 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 (1,645 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 176 bridges, including the Irondequoit Bay Outlet bridge and 276 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 2011 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.

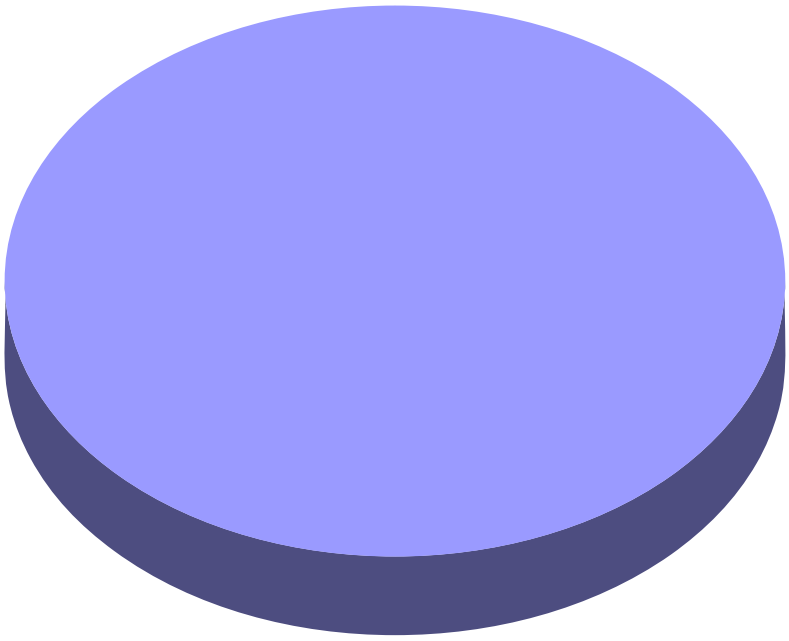
Performance Measures

	Actual 2009	Est. 2010	Est. 2011
Permit Project Reviews Completed	321	350	350
Permits Issued	747	850	850
Traffic Impact Reports (TIR) Reviewed	15	20	20
Lane Miles of Capital Improvements Reconstructed	2	1	2.5
Lane Miles of Highways Sealed	79	115	90
Lane Miles of Highways Resurfaced	95	87	62
Linear Feet of Guiderails Repaired	1,993	2,900	3,000
Linear Feet of Guiderail Locations Treated	196,020	210,000	210,000
Lane Miles Cleared of Snow & Salted	1,493	1,493	1,493
Traffic Investigations Conducted	3,164	3,200	3,200
Signs Fabricated	6,895	6,500	12,000
Traffic Signs Installed	5,255	5,500	10,000
Linear Feet of 4" Line Paint Markings Applied	14.26 M	14.5 M	14.5M
Culvert & Bridge Designs Completed	9	10	5
Culvert & Bridge Construction Projects Completed	7	4	12
Culvert & Bridge Maintenance Projects Completed	30	30	30
Colonel Patrick O'Rorke Bridge Lifts Completed	590	600	600
Bridge Deficiencies	30.0%	28.3%	24.2
Culvert Deficiencies	23.6%	22.5%	21%
Traffic Signal Service Calls Resolved	2,089	2,100	2,100
Sign Service Requests Resolved	2,511	2,500	2,500
Highway Service Requests Resolved	831	800	800
Stakeout Requests Processed	10,391	12,000	12,000
Computer Programming - # of Timing Sheets Processed	93	100	100
Intersections Modeled	122	75	125
Number of Signal Locations Serviced (all types)	784	788	794
Number of Traffic Studies Conducted by Type	84	85	85
Vehicular Machine Counts Collected	538	150	50
High Accident Location Studies Conducted	15	20	20
Traffic Signal Intersections Upgraded (LED, etc.)	6	10	10
Signal Cabinets Replaced	10	15	15

VETERANS SERVICE AGENCY (74)

VETERANS SERVICE AGENCY (74)

VETERANS SERVICE AGENCY
2011 MANDATED/NON-MANDATED



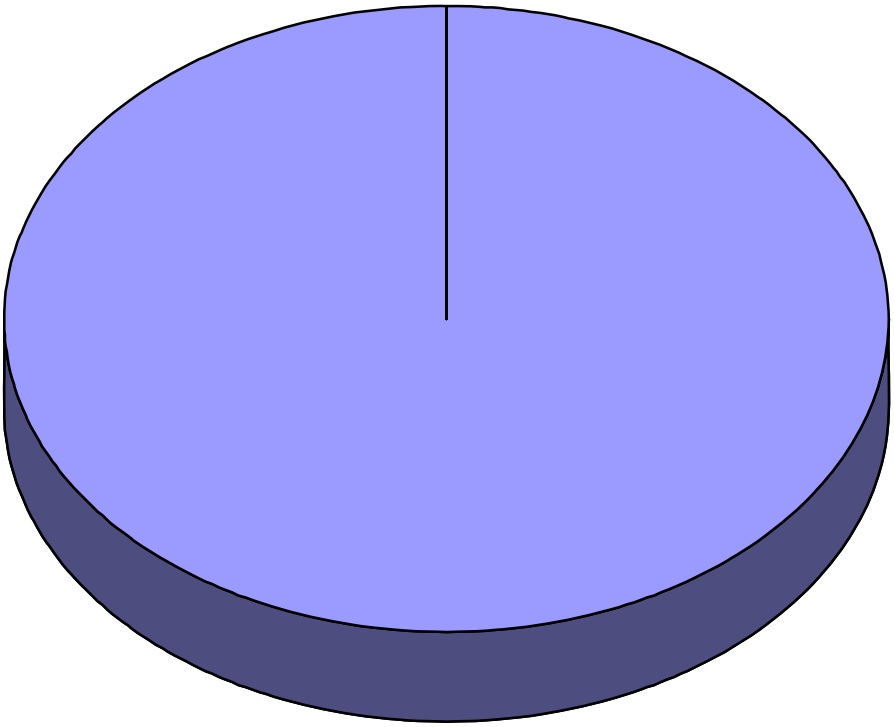
100%
MANDATED

NON-MANDATED		**0**
MANDATED		**386,994**
	TOTAL	**386,994**

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

VETERANS SERVICE AGENCY

2011 Budget - $386,994



Administration
100%

DEPARTMENT: Veterans Service Agency (74)

DEPARTMENT DESCRIPTION

Monroe 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 assists 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.

2010 Major Accomplishments

- Continued high level of service to all customers.
- Assisted veterans and dependents in collecting an estimated $21 million in federal benefit payments.

2011 Major Objectives

- Maintain high level of customer confidence.
- Maximize federal benefit payments for eligible veterans and their dependents.

BUDGET SUMMARY

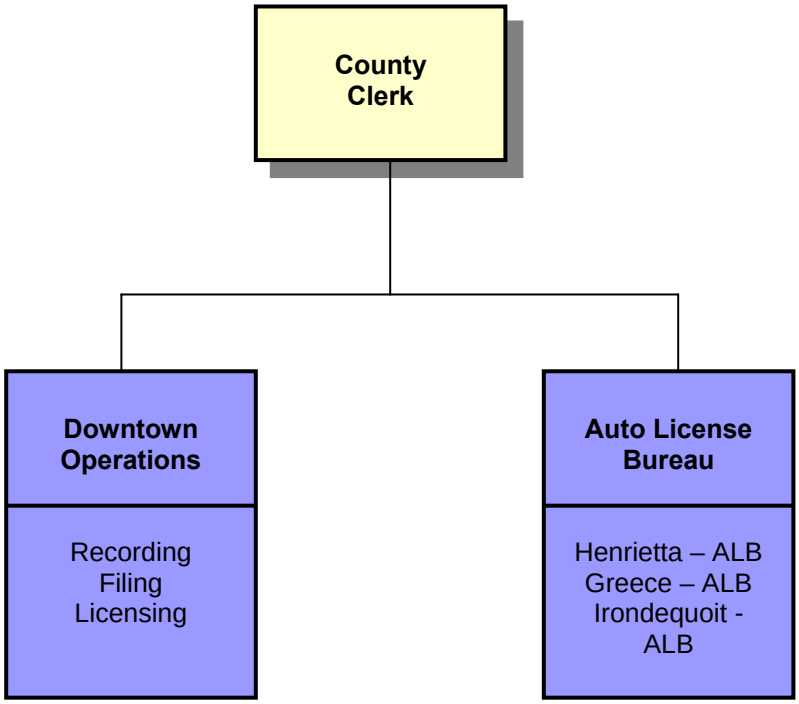
		Amended Budget 2010	Budget 2011
Appropriations			
Personnel Services		212,891	217,408
Contractual Services		2,713	2,713
Supplies and Materials		3,650	2,490
Employee Benefits		92,580	88,700
Interdepartmental Charges		68,658	75,683
	Total	**380,492**	**386,994**
Revenue			
State Aid		20,000	20,000
	Total	**20,000**	**20,000**
Net County Support		**360,492**	**366,994**

Performance Measures

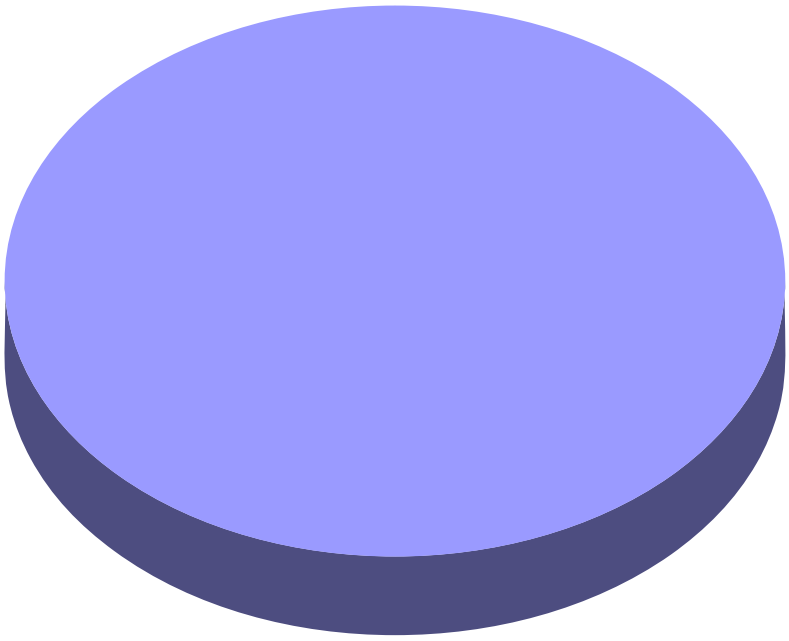
	Actual 2009	Est. 2010	Est. 2011
Claims Activity	16,879	17,000	17,000
New Customers	2,102	2,000	2,000
Benefit Payments	$21,775,347	$21,000,000	$21,000,000

MONROE COUNTY CLERK (21)

MONROE COUNTY CLERK (21)



COUNTY CLERK
2011 MANDATED/NON-MANDATED

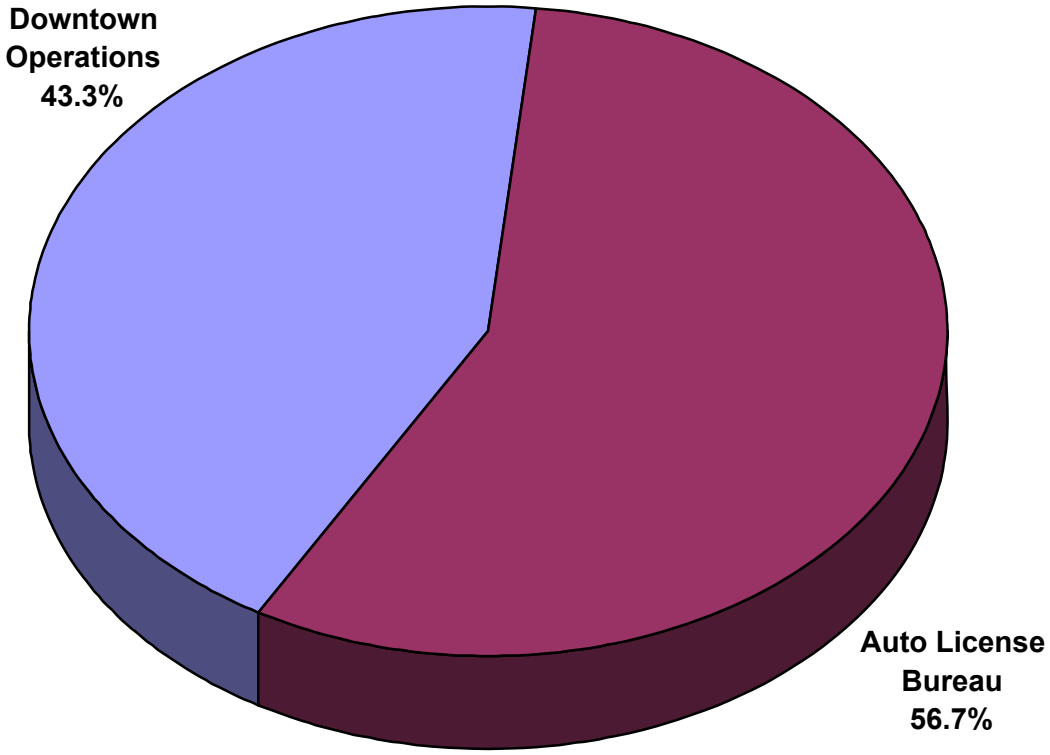


100%
MANDATED

NON-MANDATED		**0**
MANDATED		**7,188,479**
	SUBTOTAL	**7,188,479**
DEBT SERVICE		**84,242**
SERVICE CHARGEBACKS		**0**
	TOTAL BUDGET	**7,272,721**

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
2011 Budget - $7,272,721



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.

2010 Major Accomplishments

Downtown Operations

- Accepted the first true electronically-filed court filing in the history of Monroe County.
- Instituted a software testing program with local attorneys and the judiciary to finalize the business and technology processes necessary to implement electronic filing of commercial and medical malpractice court cases in Monroe County.
- Helped shape legislation passed by State Legislature and signed by the Governor to authorize electronic filing of court records in New York State.
- Formed in conjunction with the local attorneys and the judiciary a committee to oversee the continuing implementation of e-filing of court records with the goal to expand the filing types eligible for e-filing.
- Provided training sessions for local attorneys and court staff to educate them on electronic filing procedures and encourage greater participation in the program.
- 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 and enhanced Pistol Permit recording 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.
- Ensured that all passport customers who contacted the Clerk's Office received their documents in time to travel.
- Continued partnership with the Integrated Domestic Violence Court providing faster filing and service of Orders of Protection, enhancing the safety of victims of domestic violence.
- Continued a permanent Passport Saturday program on the last Saturday of every month and Passport Express in partnership with the Towns of Greece and Pittsford.

Auto License Bureau

- Installed new state-of-the-art queuing software to better manage customer workflow and maintain reduced wait times for our DMW customers.
- Continued "DMV Saturdays," on the last Saturday of every month thus offering convenience for its customers.
- 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 re-establish 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.
- Maintained 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.
- Continued to encourage residents to do business locally and keep up to an additional $500,000 from vehicle registration renewals in Monroe County.
- Maintained reduced "Renew Monroe" by working with car dealers to ensure local sales transactions are processed in Monroe County and not by third parties in other communities.
- Continued Mobile DMV outreach events at snowmobile shows, in partnership with the NYS Snowmobile Association, to encourage snowmobile enthusiasts to join a local club and help maintain trails and the local environment, improving safety for all involved in this important wintertime activity.
- Maintained expanded service hours at each of the Mobile Units, improving customer access to DMV services in their own neighborhoods.

2011 Major Objectives

Downtown Operations

- Expand the number of case types for which electronic filing is available.
- Advocate for passage of e-recording legislation to allow land records to be filed electronically.
- By County Law, opt into New York State permissive legislation that allows county clerks to increase fees for the recording of documents.
- Provide additional training opportunities to educate customers on how to record documents electronically and increase the number of electronic filers.
- Seek additional outreach opportunities to provide passport services to schools, business and community partners.

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.
- Continue to lobby the New York State Legislature to allow county-run Auto License Bureaus to keep more of the revenue they generate, in order to maintain the current level of customer service they provide.
- Continue fraud detection efforts with enhanced training curriculum for all staff.
- Explore opportunities for additional mobile outreach efforts to increase access to DMV services.

BUDGET SUMMARY

		Amended Budget 2010	Budget 2011
Downtown Operations		2,902,360	3,152,636
Auto License Bureau		4,008,881	4,120,085
	Total	**6,911,241**	**7,272,721**
Appropriations by Object			
Personnel Services		3,520,098	3,555,880
Contractual Services		644,619	687,314
Supplies and Materials		86,000	79,000
Debt Service		86,410	84,242
Employee Benefits		1,628,037	1,806,324
Interdepartmental Charges		946,077	1,059,961
	Total	**6,911,241**	**7,272,721**
Revenue			
County Clerk Fees		4,873,639	7,447,345
Auto License Fees		4,116,426	4,321,921
	Total	**8,990,065**	**11,769,266**
Net County Support		**(2,078,824)**	**(4,496,545)**

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 2009	Est. 2010	Est. 2011
Land Records	92,215	84,333	94,352
Civil/Criminal Actions	96,672	106,128	95,372
Passports	8,417	9,674	9,517
Passport Photos	7,882	9,509	7,846
Pistol Permits	14,646	12,959	12,367
Other Transactions	39,855	47,165	35,563
Total Transactions	259,687	269,768	255,017

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.

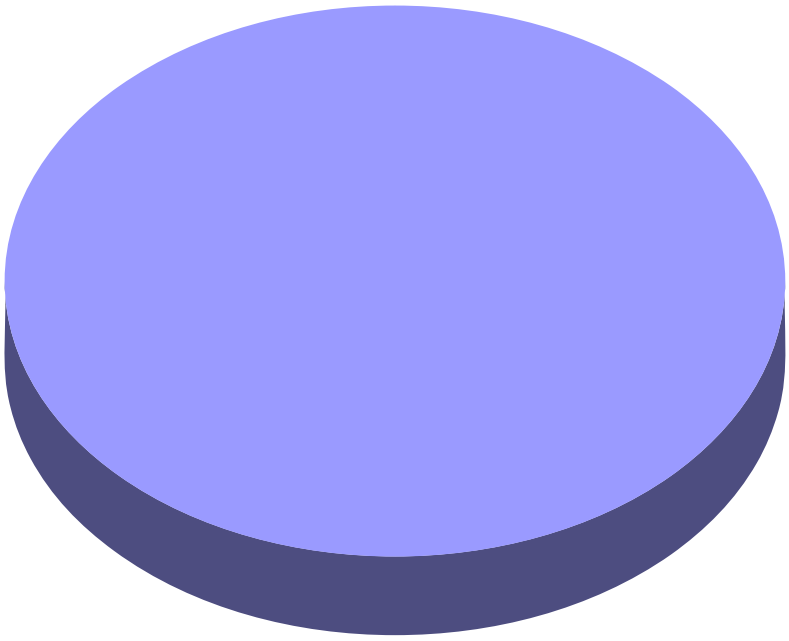
Performance Measures

	Actual 2009	Est. 2010	Est. 2011
Vehicle Registration Transactions	233,538	248,775	241,157
Drivers Licenses	109,637	123,005	116,321
Learner Permits	21,581	24,004	22,793
Commercial Permits	12,714	13,090	12,902
Photo ID	14,714	17,376	16,045
Boats	9,547	10,700	10,124
Snowmobiles	5,577	5,486	5,532
Other Transactions*	109,235	115,410	112,323
Total Transactions	516,543	557,846	537,197

* Other includes plate surrender, duplicate titles and other miscellaneous transactions.

COUNTY LEGISLATURE (10)

COUNTY LEGISLATURE
2011 MANDATED/NON-MANDATED



100%
MANDATED

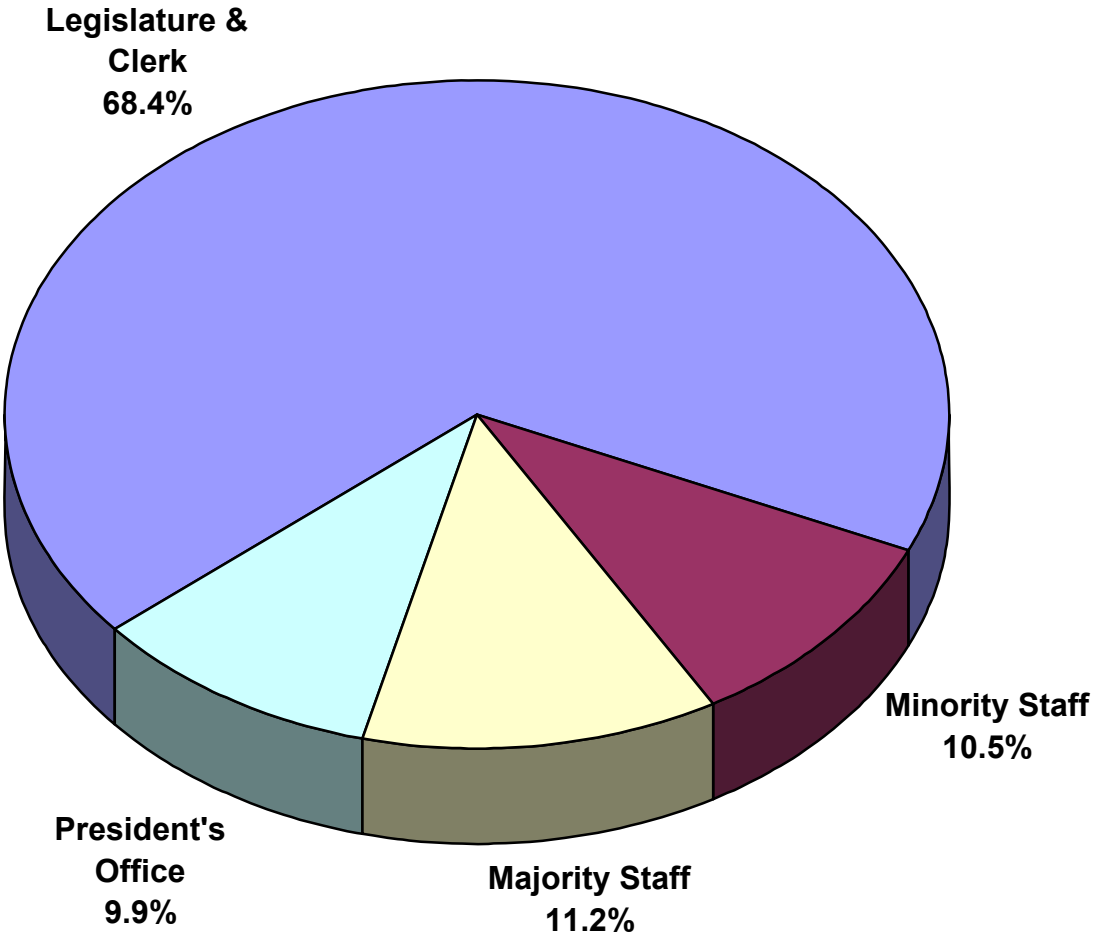
The percentages above do not reflect the deduction of Service Chargebacks.

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

2011 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 2010	Budget 2011
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		1,197,550	1,134,788
Contractual Services		73,404	62,822
Supplies and Materials		17,686	13,093
Employee Benefits		617,601	683,765
Interdepartmental Charges		276,088	287,861
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)

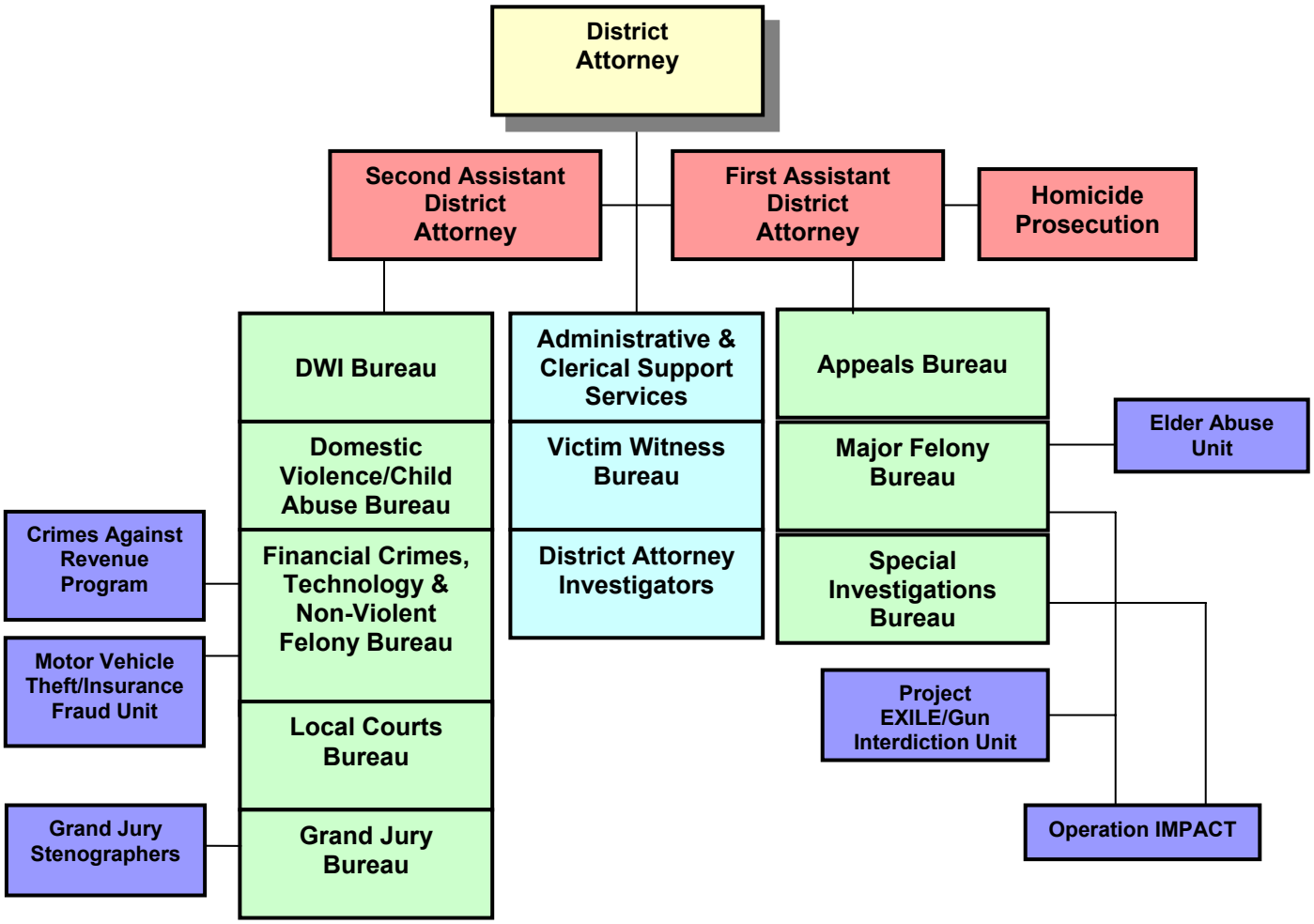
The Republican Staff Division provides its party's legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs,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

Democratic Staff (1021)

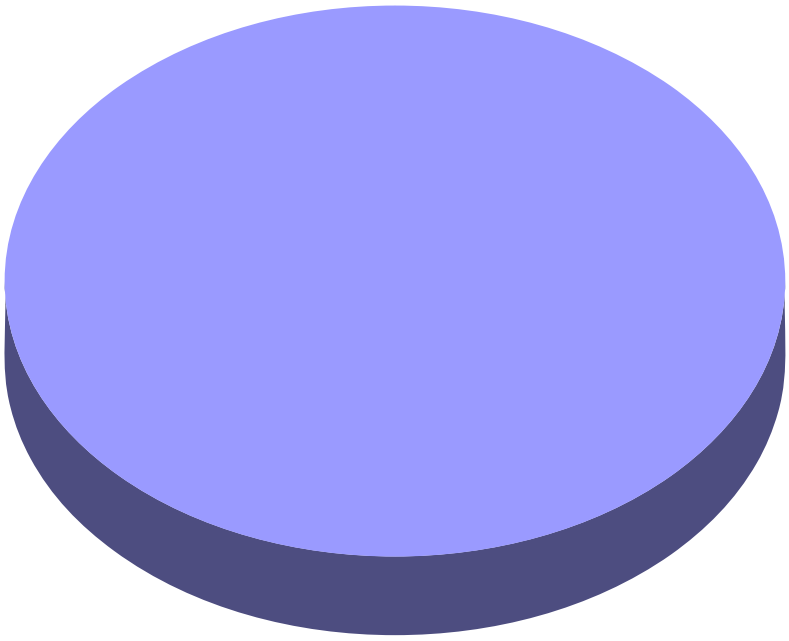
The Democratic Staff Division provides its party's legislators with independent research personnel skilled in public policy and financial analysis. They collect data on public policy matters and identify policy options. Staff members prepare critical reviews and analyses of proposed legislation, programs,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

DISTRICT ATTORNEY (25)

DISTRICT ATTORNEY (25)



DISTRICT ATTORNEY
2011 MANDATED/NON-MANDATED



100%
MANDATED

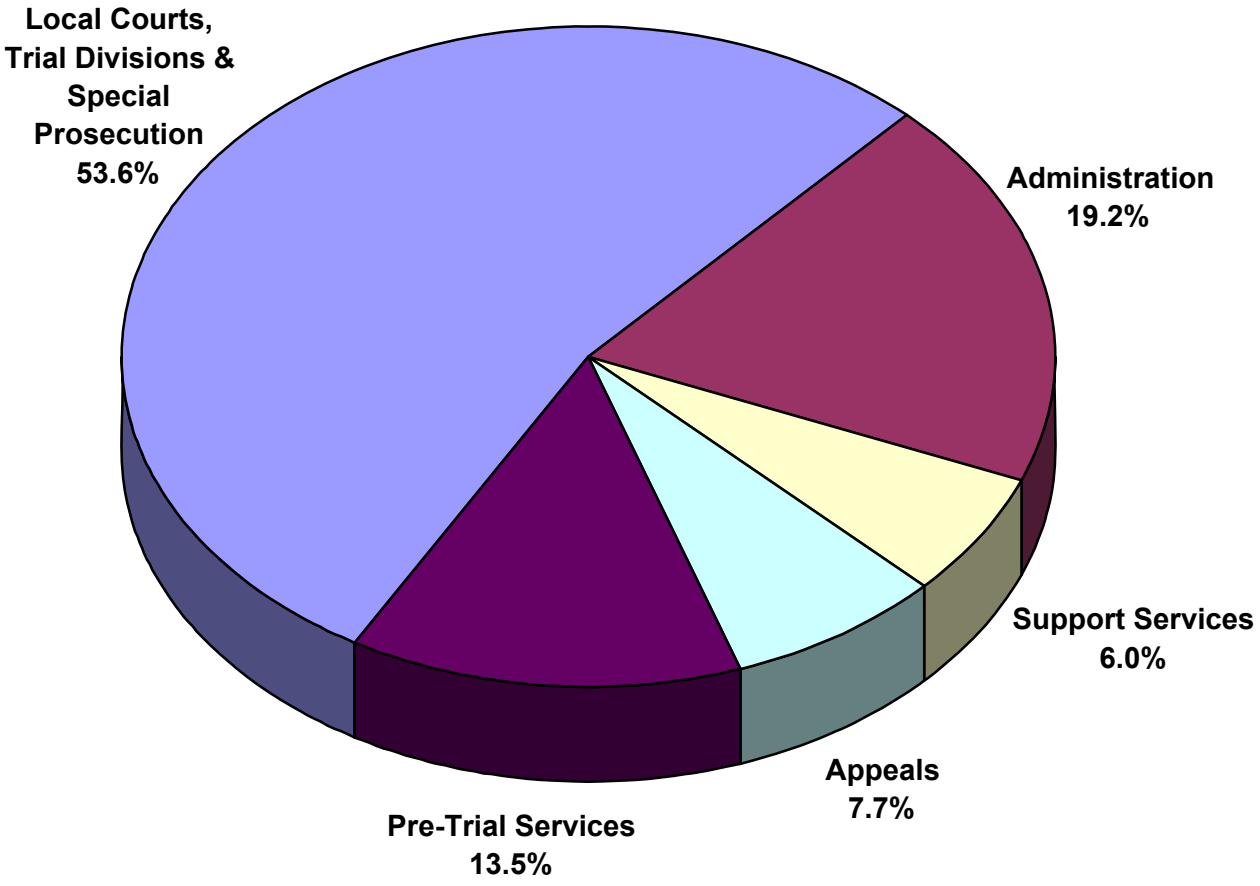
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**0**
MANDATED		**14,101,199**
	SUBTOTAL	**14,101,199**
DEBT SERVICE		**20,633**
SERVICE CHARGEBACKS		**(476,819)**
	TOTAL BUDGET	**13,645,013**

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

2011 Operating Budget -$11,890,466
2011 Grant Budget - $1,754,547



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.

2010 Major Accomplishments

- Continued success in obtaining convictions in homicide cases, with 29 homicide convictions in 2009 and 17 homicide convictions through June 30, 2010.
- 161 felony trials in 2009; 81 felony trials through June 30, 2010.
- Closed over 5,100 felony cases in 2009; over 2,500 closed through June 30, 2010.
- 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 is partially responsible for a decrease in the number of reported motor vehicle thefts in Monroe County.
- Continuation of the 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.
- Continued to 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.

2011 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 Rochester Police Department, the Monroe County Sheriff's Office, the Monroe County Probation Office, 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 funding to expand existing programs like Operation IMPACT.

- Continue aggressive asset forfeiture program aimed at confiscating the proceeds of illegal drug dealing activities and using the funds obtained to reduce county support for expanded anti-crime activities.

- Continue to fund the Project Step UP Program with the Boys and Girls Club, and seek out additional partners to expand this type of educational effort.

BUDGET SUMMARY

	Amended Budget 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations by Division				
Administration/Support Services	4,229,886	171,324	3,740,864	3,912,188
Grand Jury Bureau	1,095,898	56,288	1,024,464	1,080,752
Appeals Bureau	1,123,240	0	1,078,771	1,078,771
DWI Bureau	359,207	0	379,436	379,436
Domestic Violence/Child Abuse Bureau	1,088,844	0	1,055,416	1,055,416
Local Courts Bureau	2,069,801	41,548	2,084,968	2,126,516
Financial Crimes Bureau	943,542	322,589	821,312	1,143,901
Major Felony/Gun Violence Bureau	2,460,688	1,162,798	1,296,313	2,459,111
Special Investigations Bureau	384,277	0	408,922	408,922
Total	**13,755,383**	**1,754,547**	**11,890,466**	**13,645,013**
Appropriations by Object				
Personnel Services	8,701,395	1,483,935	7,220,429	8,704,364
Contractual Services	728,880	25,000	713,488	738,488
Supplies and Materials	135,545	0	105,885	105,885
Debt Service	8,234	0	20,633	20,633
Employee Benefits	2,800,163	235,846	2,858,700	3,094,546
Interdepartmental Charges	1,846,319	9,766	1,448,150	1,457,916
Service Chargebacks	(465,153)	0	(476,819)	(476,819)
Total	**13,755,383**	**1,754,547**	**11,890,466**	**13,645,013**
Revenue				
State/Federal Aid	1,982,456	1,754,547	49,635	1,804,182
STOP-DWI Fines	121,151	0	121,905	121,905
Miscellaneous Revenue	10,000	0	10,000	10,000
Total	**2,113,607**	**1,754,547**	**181,540**	**1,936,087**
Net County Support	**11,641,776**	**0**	**11,708,926**	**11,708,926**

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 new felony case referrals and over 27,000 non-felony arraignments in 2009), 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 ("ADA"s) 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 or computers 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.

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 2009, investigators assigned to this unit served over 23,500 subpoenas involving witnesses in felony case prosecutions (including material witness orders), and helped to locate over 1,500 victims and witnesses.

Staff assigned to the Clerical Support Services Unit provides secretarial support to the trial attorneys assigned to the various specialized prosecution bureaus, and is also charged with updating and maintaining all case records tracked by the office's information management system.

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 makes appellate motions on behalf of prosecutors assigned to the other bureaus. The Appeals Bureau handles all fugitive matters, extradition cases, Federal Habeas Corpus requests and Freedom of Information Act inquiries. 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 2009, 73% 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 Domestic Violence Consortium, 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 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 Parts, 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 27,000 misdemeanors and violations in 2009, 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, targets the twin problems of motor vehicle theft and auto insurance fraud through a grant from the State of New York.

The District Attorney's Office also receives a grant from the State of New York for a sub-unit of the Financial Crimes Bureau that pursues 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. Since its inception in 2005, the Crimes Against Revenue Program has resulted in restitution being ordered in the amount of over $695,000 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. ADAs funded through this program are assigned to the Major Felony/Gun Violence Bureau and the Special Investigations Bureau. The $1,847,719 combined City of Rochester/County of Monroe 2009-2010 IMPACT grant award was the largest given to any county outside of New York City.

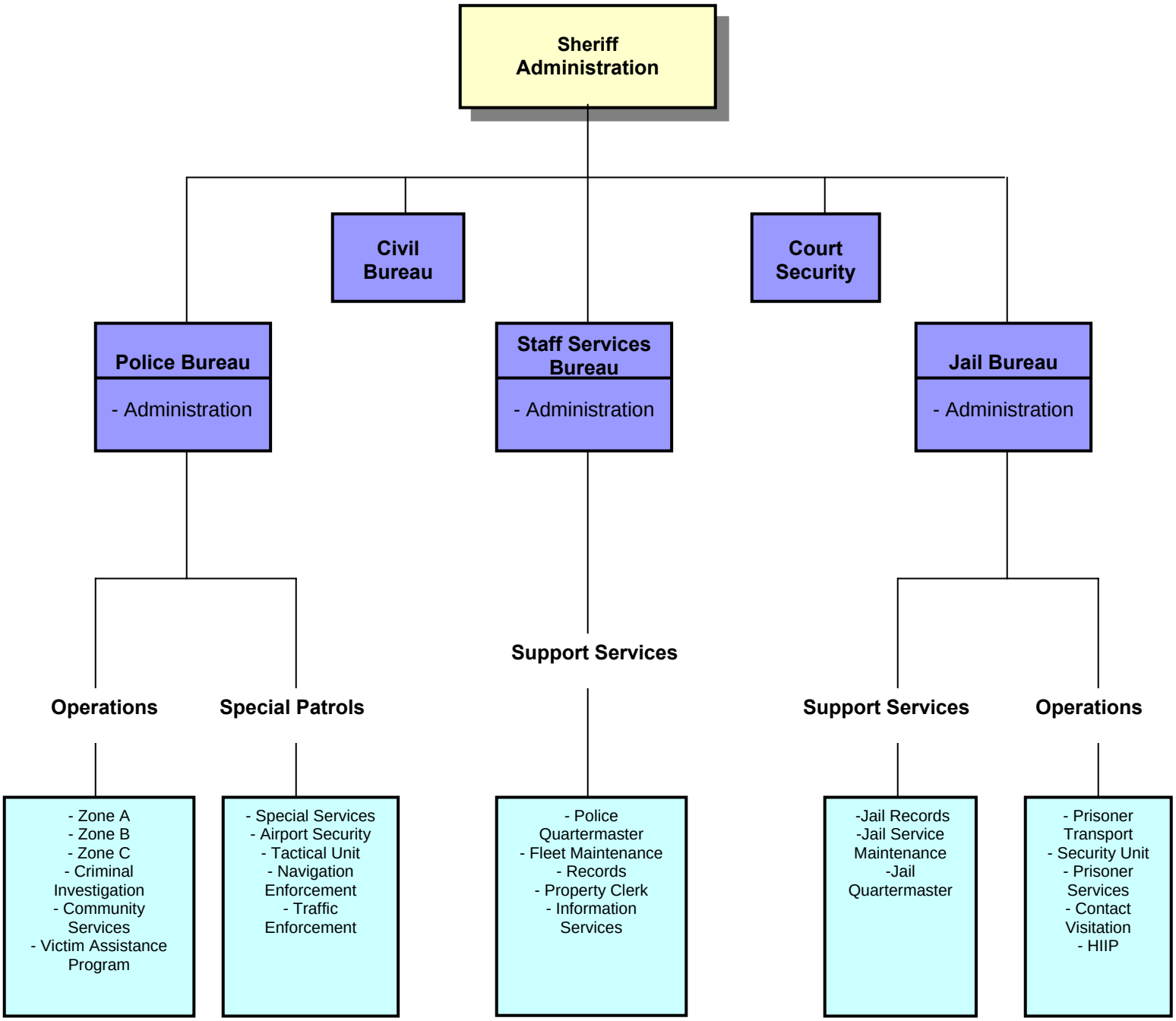
Performance Measures

	Actual 2009	Est. 2010	Est. 2011
Local Courts			
Felony Cases Screened	5,248	5,400	5,400
Non-Felony Arraignments	27,878	28,415	28,415
Misdemeanor Trials	600	500	500
Misdemeanor Convictions	9,854	9,100	9,200
Total Misdemeanor Dispositions	17,172	15,975	15,975
Misdemeanor Conviction Percentage	57%	57%	58%
Trials			
Trial Convictions	106	120	120
Pleas/Waivers	2,029	1,950	1,975
Total Felony Dispositions	2,237	2,150	2,175
Conviction Percentage	95%	96%	97%
State Prison Sentences	802	800	810
Major Felony Intake/Trials	1,102/53	1,250/50	1,250/55
Homicide Intake/Trials	39/25	40/28	35/28
Grand Jury			
Indictments	1,308	1,325	1,315
No Bills/Returns	726	725	725
Special Investigations			
Felony Cases Screened	735	815	815
Indictments	134	185	160
Felony Case Dispositions	294	325	325
Felony Conviction Percentage	96%	98%	98%
Financial Crimes			
Felony Cases Screened	267	325	325
Felony Dispositions	125	150	150
Felony Conviction Percentage	93%	98%	98%
Non-Violent Crimes			
Felony Cases Screened	1,279	1,350	1,350
Felony Dispositions	414	440	440
Felony Auto Theft Convictions	45	50	50
Felony Conviction Percentage	97%	95%	95%

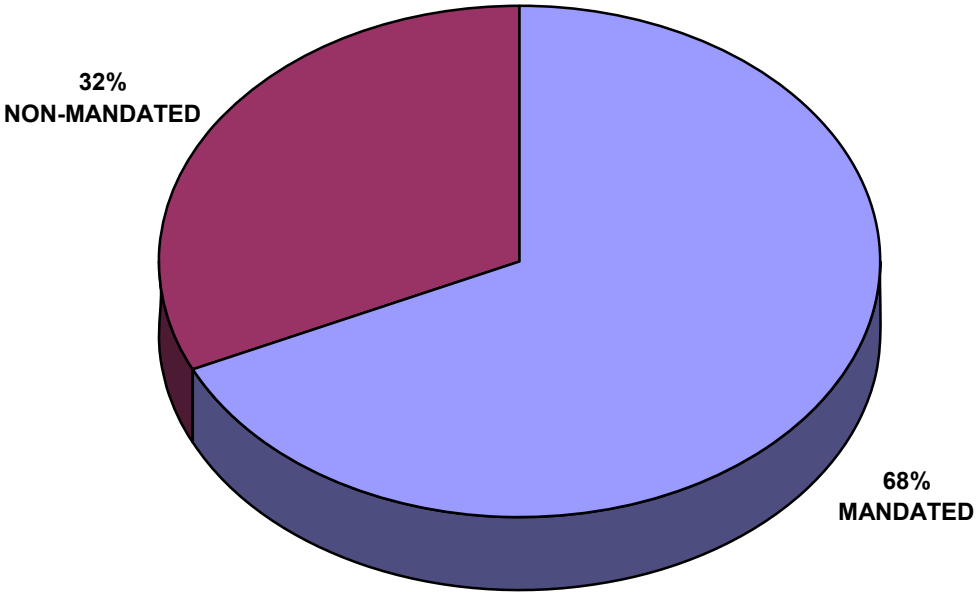
	Actual 2009	Est. 2010	Est. 2011
Investigators			
Transports: Victims/Witnesses	1,057	1,072	1,100
Locates: Victims/Witnesses	1,584	1,566	1,600
Personal Service Subpoenas	12,299	14,090	14,100
Total Subpoenas	23,579	24,326	24,500
Appeals			
Briefs Filed/Miscellaneous Motions/FOIL	836	680	750
Habeas Corpus Orders Adjudicated	48	35	35
Extraditions	110	110	110
Coram Nobis/440 Orders	128	140	140
DWI			
Felony Cases Screened	828	785	785
Indictments	237	210	210
No Bills/Returns	19	10	10
Trials	13	13	13
Pre-Trial Diversions	148	120	120
Waivers/Pleas	491	475	475
Felony Conviction Percentage	99%	99%	99%
Domestic Violence/Child Abuse			
Felony Cases Screened	781	730	730
Indictments	191	220	220
Felony Dispositions	204	260	260
Trials	25	25	25
Felony Conviction Percentage	92%	92%	92%
Victim Witness Unit			
Victims Receiving Services	1,733	1,000	1,000
Witnesses Receiving Services	1,013	850	900
Contacts with Victims/Witnesses	6,144	5,250	5,500
Criminal Justice Support & Advocacy	2,050	1,950	2,000
Gun Interdiction Program			
Cases Screened	217	218	218
Felony Gun Possession Convictions	104	110	110
Misdemeanor Gun Possession Convictions	14	14	14
Federal Intake (Gun and Drug Cases)	25	30	30
Elder Abuse Prosecution			
Felony Cases Screened	119	120	120
Felony Convictions	29	55	55
Misdemeanor Convictions	39	40	40
Total Cases Closed	92	95	95
Motor Vehicle Theft/Insurance Fraud			
Cases Screened	196	175	175
Felony Convictions	47	50	50
Misdemeanor Convictions	157	145	145

OFFICE OF THE SHERIFF (38)

OFFICE OF THE SHERIFF (38)



OFFICE OF THE SHERIFF
2011 MANDATED/NON-MANDATED



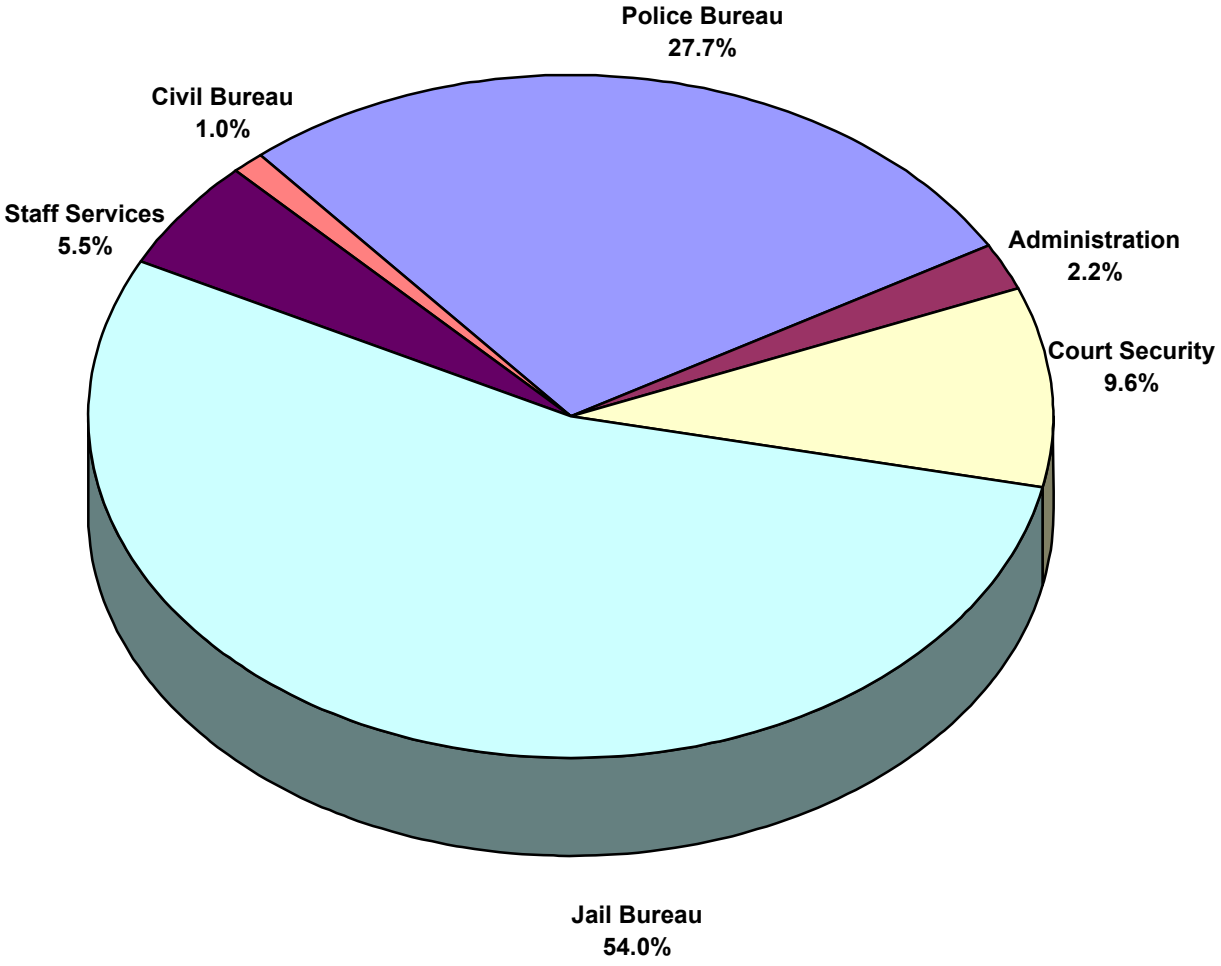
The percentages above do not reflect the deduction of Service Chargebacks.

NON-MANDATED		**39,721,229**
MANDATED		**85,309,313**
	SUBTOTAL	**125,030,542**
DEBT SERVICE		**5,084,055**
SERVICE CHARGEBACKS		**(3,007,300)**
	TOTAL BUDGET	**127,107,297**

Mandated includes New York State Pension and Social Security costs. 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

2011 Operating Budget - $114,667,502
2011 Grant Budget - $12,439,795



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.

2010 Major Accomplishments

- All 2010 vehicle purchases equipped with E85 flex fuel capabilities to promote cost-effective fuel consumption for the Sheriff's fleet.
- Working with the Public Safety Department, the 911 Computer Aided Dispatch ("CAD") project which includes the Records Management System ("RMS") and Jail Management System ("JMS") continues to progress as planned. The JMS upgrade component is scheduled to go live in January 2011.
- As part of Phase III construction, a new workout area and locker room were opened in May 2010. This will allow all Sheriff's Office employees to work out and improve their overall health and wellness.
- Increased the capabilities of the SCUBA Team by obtaining advanced sonar technology for remote operated vehicle ("ROV").
- Trained and Certified SWAT unit members in Weapons of Mass Destruction ("WMD") Tactical response and obtained related WMD equipment.
- In cooperation with the County Clerk's Office, improved the efficiency of the Pistol Permit application, investigation and approval process.
- Completed the replacement/upgrade for the BOMB squad critical response vehicle.
- Relocated Sheriff's Administration and various special operation units to the County Public Safety Building.
- Developed a recruitment team with a broad scope of members from throughout the Jail Bureau, then held meetings with various community organizations to educate them about the process and careers as Deputy Sheriff Jailors.
- Researched and worked with field experts to develop a specification of video visitation units designed for our facilities.
- Researched and reviewed conversion of linear designed mainframe facility to "pod" housing for staff efficiency.
- Installed kiosks at the jail and correctional facility to improve customer service by providing the opportunity to deposit funds into inmate commissary accounts 24 hours a day.

2011 Major Objectives

- Continue product testing and complete implementation of wireless data feed from deputies in the field to Civil View to provide real-time information on cases.
- Complete upgrade on the CivilServe software to improve the operations of the Civil Bureau.
- Enhance our ability to monitor the exterior of the Civic Center Plaza Complex with upgrades of the security systems.
- Implement Phase IV planning and design for the 5th floor of the County Public Safety Building. This move will involve the Civil and the Staff Services Bureaus.
- Replace the Mobile Data Terminals ("MDT") in the cars with new computers.
- Replace/repair the current loading dock for the Quartermaster.
- Develop a special operations multi-year training and equipment plan to ensure compliance with national standards.
- Obtain a grant-funded secondary critical incident response vehicle to facilitate operations during a large scale incident or natural disaster.
- Secure grant funding for a total explosive containment unit for the BOMB Squad.
- Institute video visitation in conjunction with our law enforcement partners to gain operational efficiencies throughout the Monroe County law enforcement community.
- Review conceptual drawings and select a design for the addition to Monroe Correctional Facility.

BUDGET SUMMARY

	Amended Budget 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations by Division				
Administration	3,175,894	0	2,906,499	2,906,499
Civil Bureau	1,118,932	0	1,325,161	1,325,161
Police Bureau	31,496,599	560,526	32,690,396	33,250,922
Jail Bureau	70,231,816	0	70,010,624	70,010,624
Court Security	11,615,160	11,879,269	562,981	12,442,250
Staff Services Bureau	8,072,537	0	7,171,841	7,171,841
Total	**125,710,938**	**12,439,795**	**114,667,502**	**127,107,297**
Appropriations by Object				
Personnel Services	68,756,534	9,282,598	61,217,917	70,500,515
Asset Equipment	1,213,500	0	220,500	220,500
Contractual Services	13,866,988	60,507	13,845,220	13,905,727
Supplies and Materials	2,365,588	74,477	2,231,710	2,306,187
Debt Service	8,008,551	0	5,084,055	5,084,055
Employee Benefits	25,667,915	2,887,976	25,430,683	28,318,659
Interdepartmental Charges	8,608,662	134,237	9,644,717	9,778,954
Service Chargebacks	(2,776,800)	0	(3,007,300)	(3,007,300)
Total	**125,710,938**	**12,439,795**	**114,667,502**	**127,107,297**
Revenue				
Administration	10,400	0	10,400	10,400
Civil Bureau	770,000	0	800,000	800,000
Police Bureau	1,554,299	560,526	492,281	1,052,807
Jail Bureau	4,859,900	0	5,612,800	5,612,800
Court Security	11,191,193	11,879,269	87,700	11,966,969
Staff Services Bureau	251,198	0	240,000	240,000
Total	**18,636,990**	**12,439,795**	**7,243,181**	**19,682,976**
Net County Support	**107,073,948**	**0**	**107,424,321**	**107,424,321**

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 2010	Budget 2011
Appropriations			
Personnel Services		1,321,741	1,246,080
Contractual Services		68,990	28,150
Supplies and Materials		5,400	4,000
Employee Benefits		477,792	532,587
Interdepartmental Charges		1,301,971	1,095,682
	Total	**3,175,894**	**2,906,499**
Revenue			
Fees & Proceeds from Crime Forfeiture		10,400	10,400
	Total	**10,400**	**10,400**
Net County Support		**3,165,494**	**2,896,099**

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 2010	Budget 2011
Appropriations			
Personnel Services		671,712	734,866
Contractual Services		72,900	68,700
Supplies and Materials		6,700	15,200
Debt Service		45,377	113,703
Employee Benefits		239,513	313,345
Interdepartmental Charges		107,730	104,347
Service Chargebacks		(25,000)	(25,000)
	Total	**1,118,932**	**1,325,161**
Revenue			
Civil Bureau Fees		770,000	800,000
	Total	**770,000**	**800,000**
Net County Support		**348,932**	**525,161**

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
Legal Papers to Serve			
(Case basis only, some cases have multiple parties to serve)	15,367	15,500	16,000
Papers Actually Served			
(Case basis only, some cases have multiple parties to serve)	14,449	15,000	15,500
Percent of Legal Papers Served	94%	97%	97%
Process Served:			
In-hand	15%	14%	12%
Corporate In-hand	3%	6%	6%
Substitute	10%	10%	8%
Nail & Mail	5%	5%	5%
Certified Mail	61%	61%	65%
Non-Servable	6%	4%	4%

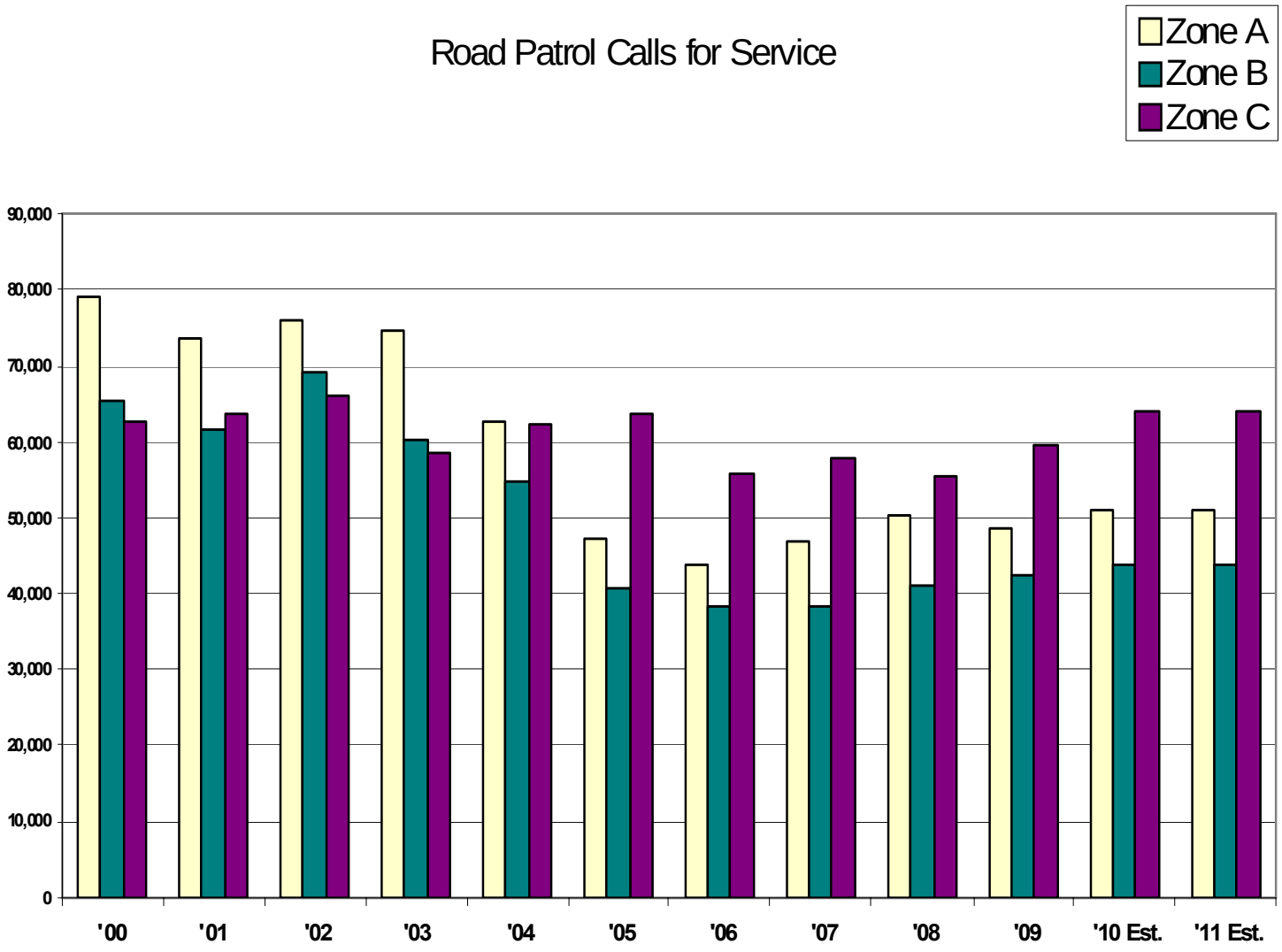
DEPARTMENT: Sheriff (38)
DIVISION: Police Bureau (3803)

DIVISION DESCRIPTION

The Police Bureau includes the two primary law enforcement activities of road patrol and criminal investigations. Staff also conduct associated support functions and specialized police activities at the County Office Building, county parks, the airport and on navigable waterways. Police Bureau Administration directs and oversees all operations from the Monroe County Public Safety Building on South Plymouth Avenue. The uniformed road patrol activities, which are decentralized into zones, operate from three substations. Several administrative chargebacks for the Sheriff's Office are consolidated within this division's budget.

BUDGET SUMMARY

	Amended Budget 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations				
Personnel Services	21,130,476	395,386	21,313,224	21,708,610
Contractual Services	690,597	6,707	740,645	747,352
Supplies and Materials	710,245	15,727	587,260	602,987
Debt Service	906,258	0	1,192,809	1,192,809
Employee Benefits	9,133,583	136,099	9,675,940	9,812,039
Interdepartmental Charges	1,467,240	6,607	1,931,818	1,938,425
Service Chargebacks	(2,541,800)	0	(2,751,300)	(2,751,300)
Total	**31,496,599**	**560,526**	**32,690,396**	**33,250,922**
Revenue				
Federal Aid	701,176	157,818	0	157,818
State Aid	507,645	402,708	151,000	553,708
Other Revenues	345,478	0	341,281	341,281
Total	**1,554,299**	**560,526**	**492,281**	**1,052,807**
Net County Support	**29,942,300**	**0**	**32,198,115**	**32,198,115**


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
'00
'01
'02
'03
'04
'05
'06
'07
'08
'09
'10 Est.
'11 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. Building space charges, tuition reimbursements and debt service charged 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 includes 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 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 50% 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 2009	Est. 2010	Est. 2011
Road Patrol and CIS			
Criminal Complaints Investigated:			
Zone A	4,013	3,800	4,000
Zone B	4,244	4,000	4,200
Zone C	2,801	2,800	3,000
Calls for Service:			
Zone A	48,539	51,000	51,000
Zone B	42,456	43,800	44,000
Zone C	59,509	64,000	64,000
Percentage of Crimes Cleared – Zone A:			
Total Reported	43%	54%	54%
Burglary	16%	25%	25%
Larceny	22%	30%	30%
Criminal Mischief	25%	30%	30%
Percentage of Crimes Cleared – Zone B:			
Total Reported	56%	60%	60%
Burglary	28%	20%	20%
Larceny	42%	40%	40%
Criminal Mischief	23%	25%	25%
Percentage of Crimes Cleared – Zone C:			
Total Reported	55%	60%	60%
Burglary	22%	20%	20%
Larceny	25%	35%	35%
Criminal Mischief	30%	40%	40%
Pistol Permit Application Reviews	1,462	900	900
Money and Assets Seized (drug value not included)	$675,428	$600,000	$620,000
Warrants Received	2,833	2,500	2,500
Warrant Backlog	1,366	1,300	1,300

	Actual 2009	Est. 2010	Est. 2011
Community Services			
Safety & Education Presentations	1,213	1,200	1,200
DARE Classrooms	3,442	5,000	5,000
Victim Assistance Cases	753	650	650
Adults/Children Attending Talks	50,525	53,000	53,000
Fundamentals of Alcohol Intoxication Recognition (“FAIR”) Attendees	1,355	200	200
Parks Security			
Calls for Service	527	500	1,100
Arrests	1,325	1,000	1,325
Airport Security			
Criminal Investigations	80	60	60
Vehicle and Traffic Arrests	30	30	30
Calls for Service	10,526	13,000	13,000
TSA K9 Requests for Service *	314	1,658	1,700
Tactical Unit			
SWAT Activations	5	4	4
SCUBA Underwater Searches	16	15	15
Hazardous Device Team Activations	53	50	50
Hostage Recovery Team	3	4	4
Patrol K9 Requests for Service	1,473	1,620	1,500
Marine Patrol			
Boating Accidents Investigated	8	10	10
Assistance to Boaters	145	150	150
Arrests-NYS Navigation Law	225	200	200
BWI (Boating While Intoxicated) Arrests	3	4	4
Traffic Enforcement/Tactical Unit			
DWI Arrests	290	300	300
Breath Tests Administered	553	500	500
Uniform Traffic Tickets	5,613	5,000	5,000

* Program began Fall 2009

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

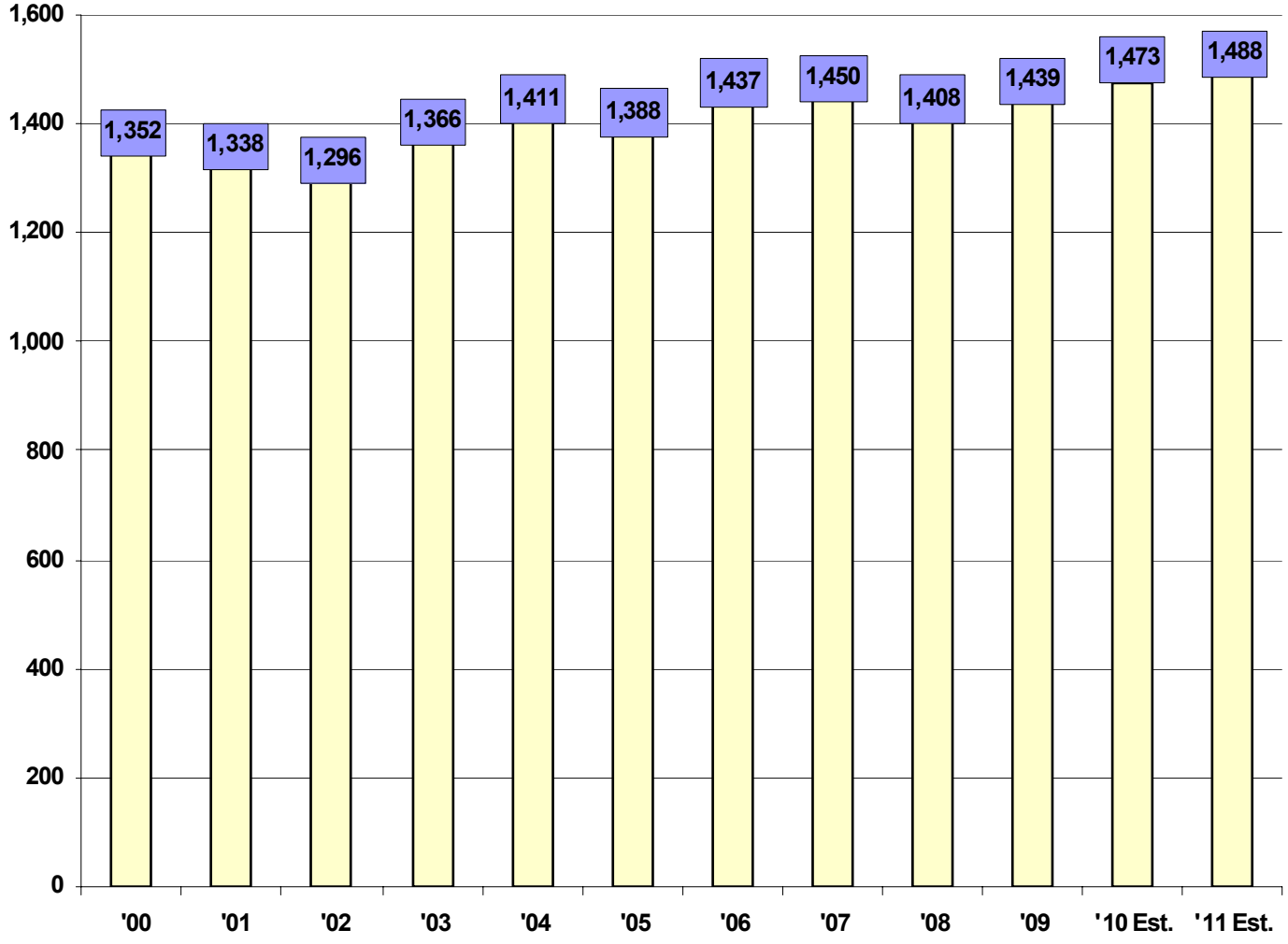
DIVISION DESCRIPTION

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 2010	Budget 2011
Appropriations			
Personnel Services		33,944,410	34,924,134
Asset Equipment		133,500	100,000
Contractual Services		12,042,610	12,164,000
Supplies and Materials		694,950	682,800
Debt Service		7,056,916	3,777,543
Employee Benefits		11,768,172	13,127,092
Interdepartmental Charges		4,801,258	5,466,055
Service Chargebacks		(210,000)	(231,000)
	Total	**70,231,816**	**70,010,624**
Revenue			
Federal Aid		3,014,000	3,764,000
State Aid		46,000	30,000
Charges to Other Governments		1,110,000	1,110,000
Other Revenues		689,900	708,800
	Total	**4,859,900**	**5,612,800**
Net County Support		**65,371,916**	**64,397,824**

Average Daily Jail Population



SECTION DESCRIPTIONS

Administration (3804010000)

The Jail Bureau functions under the supervision of the Jail Superintendent who ensures that the jail is operated in compliance with state laws and minimum standards established by the State Commission of Correction. Command staff reporting to the Superintendent are responsible for the daily operation of the sentenced and non-sentenced facilities. The Superintendent, assisted by sworn officers and civilian personnel, supervises jail personnel, and is responsible for the safety, security and efficient operation of both facilities. Staff perform budgetary, payroll and other administrative functions. Building space charges, temporary help, tuition reimbursement and debt service for the jail facility are consolidated in this section's budget.

Prisoner Transport (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. For 2011 this program will be blended with the Prisoner Services fund center.

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 2009	Est. 2010	Est. 2011
Average Daily Jail Population	1,439	1,473	1,488
Average Housed Outside County	3	4	4
Prisoner Transports:			
To Civic Center Courts (County, Supreme, City, Family)	31,847	32,024	32,660
To Town Justice Courts	3,909	3,908	3,990
Local (to hospitals, medical appointments, between jails)	3,100	3,160	3,220
Out of Town	1,247	1,272	1,300
Total Commissary Sales	$1,385,053	$1,562,070	$1,578,000
Total Inmate Meals Served Per Year	1,664,304	1,705,642	1,721,690
Average Cost Per Inmate Meal	$1.121	$1.144	$1.144
Jail Prisoners Processed Annually			
City Unarraigned	16,900	17,240	17,540
County Inmates (incarcerations)	13,664	13,630	13,900
County Inmates (bookings)	21,636	21,620	22,050
Inmates Receiving High School Equivalency Instruction			
Age 21 and Older	339	346	350
Incarcerated Youth	1,548	1,580	1,625
Inmates Receiving High School Diplomas	51	54	57
Percentage of Participants Receiving Diplomas	64%	64%	64%
Inmates Completing Chemical Dependency Programs	946	520	530
Inmate Work Programs – Participant Hours	42,600	44,000	46,000
Dollar Value of Work Programs (@ minimum wage)	$308,850	$319,000	$333,500
Inmate Visits Held	47,000	48,400	49,000
Sick Calls (all medical contacts)	56,000	57,000	58,100

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 2010	Grant Budget 2011	Operating Budget 2011	Budget 2011
Appropriations				
Personnel Services	8,496,341	8,887,212	2,000	8,889,212
Contractual Services	140,350	53,800	89,050	142,850
Supplies and Materials	59,600	58,750	5,100	63,850
Employee Benefits	2,604,567	2,751,877	285,091	3,036,968
Interdepartmental Charges	314,302	127,630	181,740	309,370
Total	**11,615,160**	**11,879,269**	**562,981**	**12,442,250**
Revenue				
State Aid – Court Security	11,106,893	11,879,269	0	11,879,269
Other Revenue	84,300	0	87,700	87,700
Total	**11,191,193**	**11,879,269**	**87,700**	**11,966,969**
Net County Support	**423,967**	**0**	**475,281**	**475,281**

Performance Measures

	Actual 2009	Est. 2010	Est. 2011
Services Provided for City Court Proceedings:			
Criminal Court Appearances	86,020	85,958	85,989
Civil Cases	19,007	18,252	18,630
Trials	583	677	630
Services Provided for Family Court Proceedings:			
Family Court Cases	28,122	26,692	27,407
Family Court Appearances	84,607	84,308	84,458
Services Provided for Surrogate Court Proceedings:			
Surrogate Court Filings	7,243	8,028	7,636
Services Provided for Supreme & County Court Proceedings:			
Civil Case Filings	5,695	6,133	5,914
Civil Trials	181	140	161
Criminal Filings	3,446	3,177	3,312
Criminal Sentences	2,466	2,327	2,397
Criminal Trials	194	187	191
Services Provided for Appellate Court:			
Records on Appeal Filed	1,559	1,166	1,363
Motions Decided	5,273	4,174	4,724
Total Dispositions	1,646	1,386	1,516
Attorney Disciplinary Proceedings	60	78	69
Calls for Service:			
Arrests – All Courts	37	38	38
Medicals	106	100	103
Persons Placed in Custody	1,891	1,262	1,577
Weapon Screening	625,592	593,490	609,541
Weapons Confiscated at Metal Detectors	10,145	9,554	9,850

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 2010	Budget 2011
Appropriations			
Personnel Services		3,191,854	2,997,613
Asset Equipment		1,080,000	120,500
Contractual Services		851,541	754,675
Supplies and Materials		888,693	937,350
Employee Benefits		1,444,288	1,496,628
Interdepartmental Charges		616,161	865,075
	Total	**8,072,537**	**7,171,841**
Revenue			
Fees		80,000	80,000
Other Revenues		171,198	160,000
	Total	**251,198**	**240,000**
Net County Support		**7,821,339**	**6,931,841**

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 2009	Est. 2010	Est. 2011
Fleet Maintenance:			
Patrol Vehicles	200	195	185
Wagons, Vans, Buses, Trucks	69	65	60
Motorcycles, Special Vehicles	41	45	40
Criminal Records:			
Records Entered into RMS	29,756	30,000	33,000
Arrests Processed	20,877	19,000	23,000
Sealing Orders Processed	2,960	2,000	3,000
Traffic Violations Processed	27,875	30,000	30,000
Teletypes Generated	6,080	7,500	7,000
Background Checks	6,630	6,600	7,000
Fingerprinting Citizens	2,947	2,700	4,000
Property and Evidence:			
Processed Items	21,286	20,000	20,000
Disposed of Items	4,744	9,000	10,000
Items Under Management	109,789	120,000	100,000
Recruitment and Selection:			
Applicants Processed	940	500	1,100
Backgrounds Performed	222	110	220
Personnel Hired	80	45	85
Training Unit Hours:			
Court Security	16,123	7,000	17,000
Jail Bureau	32,281	40,000	40,000
Police Bureau	58,764	60,000	43,000
Civil Bureau	561	500	500
Civilian Employees	261	200	200

MULTI-YEAR BUDGET FORECAST

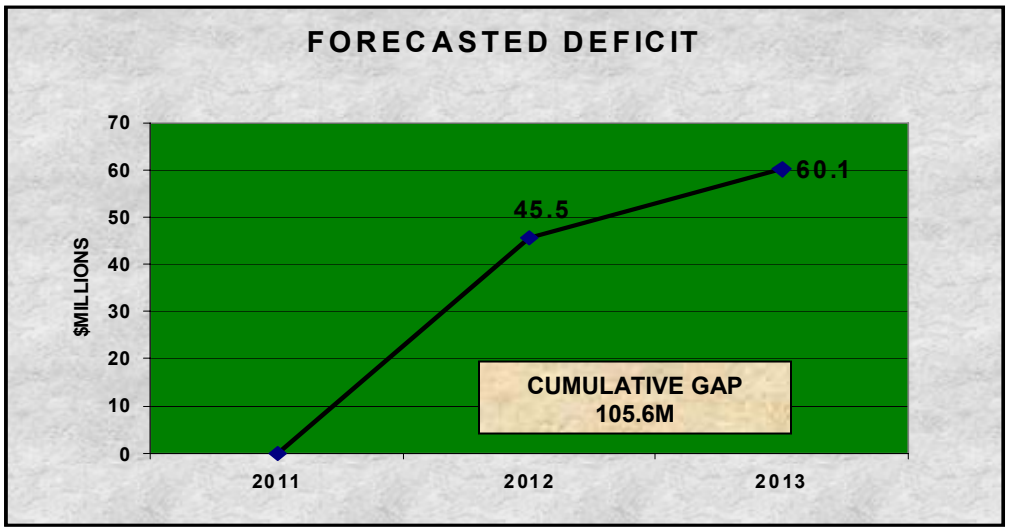
OVERVIEW

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 will 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 2013 is projected to be $105.6 million. This gap is predominately due to the increased cost of providing mandated services, which comprise 82% of the total budget and increases in Personnel Service 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, the programs that provide families and individuals with support, are forecast at a 2% increase. Costs for these programs also reflect the state's increase in benefit levels of 10% a year for three (3) years beginning with July 2009, with the state reimbursement for the county's share of the increase ending in April of 2012. Caseloads for Adolescent Care and Child Welfare, consisting of Foster Care and Adoption are projected to decline in 2011 and then remain at 2011 levels. Special Children's Services, comprised 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 include Preventive and Protective Services for children and adults. These programs are all forecast at the 2011 levels.

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. As a result of current economic conditions pension costs are expected to grow at an unprecedented rate beginning in 2011 and continuing into future years. Monroe County has been able to moderate the impact of this huge growth by opting to amortize a portion of these pension costs.

Expenses (equipment, contractual, supplies, services)

Expenses for equipment and supplies constitute a very small percentage of the total appropriations. The majority of appropriations in this category are for contracts and services required to maintain the activities of each department. The forecast assumes 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 2011-2016 Capital Improvement Program.

Departmental Revenues

Components of this category include revenues attributable to departments which 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. The forecast assumes a rate of growth based on current economic trends. 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 and charges for services. These revenues are projected at historical levels. No one time revenue measures are assumed in this Multi-Year Forecast.

CLOSING

Although the 2011 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.

	2011 BUDGET	2012 PROJECTION	2013 PROJECTION
PUBLIC ASSISTANCE BENEFITS			
EXPENSES	(298.6)	(304.2)	(308.0)
FEDERAL & STATE REVENUES	219.5	218.9	220.2
DEPARTMENTAL SERVICES			
PERSONNEL SERVICES	(235.0)	(239.6)	(244.3)
EXPENSES (EQUIPMENT/CAPITAL/CONTRACTUAL/SUPPLIES/SERVICES)	(276.2)	(279.7)	(283.1)
MUNICIPAL SHARING PARTNERS EXPENSE	(125.6)	(126.9)	(128.2)
DEBT SERVICE	(66.2)	(68.4)	(70.1)
PENSION BENEFITS	(23.8)	(27.5)	(31.4)
OTHER BENEFITS	(83.0)	(89.8)	(97.4)
DEPARTMENTAL REVENUES (OFFSET EXPENSES)	408.8	414.1	420.3
NON DEPARTMENTAL REVENUES			
SALES TAX	82.8	83.6	84.5
OTHER NON DEPARTMENTAL REVENUES	397.3	374.0	377.4
REVENUES OVER EXPENSES	***0.0***	***(45.5)***	***(60.1)***
CUMULATIVE GAP		***(45.5)***	***(105.6)***

2011-2016 CAPITAL IMPROVEMENT PROGRAM
AND
2011 CAPITAL BUDGET

On March 25, 2010, the Monroe County Planning Board transmitted recommendations concerning the 2011-2016 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 8, 2010 and it was adopted on July 13, 2010. The adopted program proposed $374.7 million to finance the costs of projects over the six-year period. $207.2 million will come from federal, state and special district sources. The remaining $167.5 million will be contributed by the county, with $16.6 million of that contributed by enterprise funds. Full details of the adopted CIP are published in the 2011-2016 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, "2011-2016 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, “2011 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 70 projects listed require a total of $59,770,000 to finance; $18,316,000 from net county sources and $41,454,000 from all other sources.

TABLE 1: 2011 - 2016 CIP SUMMARY

(In Dollars)

PROJECT CATEGORY	Fund Type	2011	2012	2013	2014	2015	2016	Total Project Cost (6 Years)
Administrative Sector								
Board of Elections	County	0	1,000,000	0	0	0	0	1,000,000
Information Services	County	394,000	352,000	317,000	320,000	648,000	394,000	2,425,000
Planning & Feasibility	County	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Health & Human Services Sector								
Monroe Community College	County	1,700,000	2,495,000	4,770,000	3,710,000	7,380,000	4,500,000	24,555,000
	State-SUNY	1,700,000	2,495,000	4,770,000	3,710,000	7,380,000	4,500,000	24,555,000
	Subtotal	3,400,000	4,990,000	9,540,000	7,420,000	14,760,000	9,000,000	49,110,000
Monroe Community Hospital	Enterprise	1,400,000	1,475,000	1,300,000	1,270,000	1,225,000	1,250,000	7,920,000
Monroe County Library System	County	250,000	250,000	200,000	100,000	100,000	100,000	1,000,000
Physical Services Sector								
Environmental Services/Fleet	County	306,000	510,000	369,000	590,000	825,000	155,000	2,755,000
Geographical Information Services	County	0	0	0	0	240,000	240,000	480,000
Aviation	Enterprise	345,000	1,791,250	820,000	345,000	3,250,000	337,500	6,888,750
	State	345,000	791,250	820,000	345,000	250,000	337,500	2,888,750
	Federal	13,120,000	11,067,500	12,150,000	13,075,000	9,500,000	12,825,000	71,737,500
	Subtotal	13,810,000	13,650,000	13,790,000	13,765,000	13,000,000	13,500,000	81,515,000
Solid Waste	Enterprise	210,000	210,000	500,000	900,000	0	0	1,820,000
Pure Waters	District	9,500,000	12,500,000	5,500,000	4,500,000	2,500,000	5,500,000	40,000,000
Engineering and Facilities Management	County	4,700,000	4,875,000	5,500,000	2,875,000	2,500,000	2,875,000	23,325,000
Parks	County	2,500,000	2,450,000	2,300,000	2,450,000	2,480,000	2,600,000	14,780,000

TABLE 1: 2011 - 2016 CIP SUMMARY

(cont'd.)

PROJECT CATEGORY	Fund Type	2011	2012	2013	2014	2015	2016	Total Project Cost (6 Years)
Physical Services Sector (cont'd.)								
Highways and Bridges	County	4,566,000	6,524,000	9,188,000	10,941,000	9,173,000	15,225,000	55,617,000
	Federal	8,051,000	6,797,000	3,723,000	3,168,000	7,240,000	3,800,000	32,779,000
	State	1,453,000	1,275,000	698,000	594,000	1,358,000	713,000	6,091,000
	Subtotal	14,070,000	14,596,000	13,609,000	14,703,000	17,771,000	19,738,000	94,487,000
Traffic Engineering	County	1,900,000	2,050,000	2,200,000	2,150,000	2,450,000	2,550,000	13,300,000
Water Authority	District	5,330,000	6,215,500	5,815,500	5,965,500	5,315,500	0	28,642,000
Public Safety Sector								
Sheriff	County	1,250,000	2,900,000	1,100,000	1,000,000	950,000	1,300,000	8,500,000
	State	0	250,000	0	255,000	0	40,000	545,000
	Subtotal	1,250,000	3,150,000	1,100,000	1,255,000	950,000	1,340,000	9,045,000
Public Safety Services	County	500,000	150,000	200,000	400,000	200,000	200,000	1,650,000
SUMMARY								
County Funds		18,316,000	23,806,000	26,394,000	24,786,000	27,196,000	30,389,000	150,887,000
Federal Funds		21,171,000	17,864,500	15,873,000	16,243,000	16,740,000	16,625,000	104,516,500
State Funds		3,498,000	4,811,250	6,288,000	4,904,000	8,988,000	5,590,500	34,079,750
District Funds		14,830,000	18,715,500	11,315,500	10,465,500	7,815,500	5,500,000	68,642,000
Enterprise Funds		1,955,000	3,476,250	2,620,000	2,515,000	4,475,000	1,587,500	16,628,750
Total		**$59,770,000**	**$68,673,500**	**$62,490,500**	**$58,913,500**	**$65,214,500**	**$59,692,000**	**$374,754,000**

TABLE 2: 2011 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	394,000	0	394,000	0	394,000
Planning & Feasibility					
Planning and Feasibility	250,000	0	250,000	0	250,000
Monroe Community College					
Property Preservation Projects Phase 1	3,400,000	1,700,000	1,700,000	0	1,700,000
Monroe Community Hospital					
Equipment/Furnishings/Resident Care	350,000	0	350,000	350,000	0
Exterior, Site and Utility Improvements	300,000	0	300,000	300,000	0
Infrastructure Improvements	500,000	0	500,000	500,000	0
Interior Improvements	250,000	0	250,000	250,000	0
Monroe County Library System					
Library System Automation	250,000	0	250,000	0	250,000
Aviation					
Aviation Support Center	1,000,000	975,000	25,000	25,000	0
General Aviation Apron Rehabilitation	200,000	195,000	5,000	5,000	0
Heavy Equipment	600,000	585,000	15,000	15,000	0
North Ramp Improvements	2,000,000	1,950,000	50,000	50,000	0
Planning and Design Projects	250,000	243,750	6,250	6,250	0
Refurbish of Passenger Loading Bridges	1,000,000	975,000	25,000	25,000	0
Replace EMAS System	2,000,000	1,950,000	50,000	50,000	0
Taxiway E and Taxiway D Intersection	4,800,000	4,680,000	120,000	120,000	0
Taxiway "L" Improvements	500,000	487,500	12,500	12,500	0
Terminal Improvements	1,250,000	1,218,750	31,250	31,250	0
Voluntary Airport Low Emissions (VALE) Program	210,000	205,000	5,000	5,000	0
Rochester Pure Waters District					
VanLare Aeration Systems Improvements	4,000,000	4,000,000	0	0	0
VanLare Electrical Systems Improvements	1,000,000	1,000,000	0	0	0
VanLare Primary Tank Improvements	2,000,000	2,000,000	0	0	0
Irondequoit Bay S. Central Pure Waters District					
General Pump Station & Interceptor Improvements	500,000	500,000	0	0	0
Pinnacle Road Pump Station Improvements	1,000,000	1,000,000	0	0	0
North West Quadrant Pure Waters District					
General Pump Station & Interceptor Improvements	500,000	500,000	0	0	0
Gates Chili Ogden Pure Waters District					
General Collection System Improvements	500,000	500,000	0	0	0

TABLE 2: 2011 CAPITAL PROJECTS
(cont'd.)

CAPITAL PROJECT	Estimated Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Environmental Services, Solid Waste and Facilities Management					
ADA Aid to Disabled Improvements	75,000	0	75,000	0	75,000
Asbestos Abatement	75,000	0	75,000	0	75,000
Civic Center Complex Reconstruction	500,000	0	500,000	0	500,000
County Office Building Reconstruction	500,000	0	500,000	0	500,000
Energy Conservation & Management Systems	100,000	0	100,000	0	100,000
General Improvements	100,000	0	100,000	0	100,000
Hall of Justice Court Requested Improvements	300,000	0	300,000	0	300,000
Hall of Justice Reconstruction	450,000	0	450,000	0	450,000
Public Safety Building Reconstructions	2,600,000	0	2,600,000	0	2,600,000
Environmental Fleet Services					
Equipment/Vehicles Highways and Bridges	185,000	0	185,000	0	185,000
Equipment/Vehicles Parks	121,000	0	121,000	0	121,000
Solid Waste					
RRF/RC Complex Improvements	210,000	0	210,000	210,000	0
Parks					
Buildings and Structures	600,000	0	600,000	0	600,000
Oatka Creek Park Master Plan Improvements	100,000	0	100,000	0	100,000
Seneca Park Zoo - Elephant Exhibit	900,000	0	900,000	0	900,000
Tennis Court Rehabilitation	300,000	0	300,000	0	300,000
Utilities, Access and Site Improvements	600,000	0	600,000	0	600,000
Highways & Bridges					
Burnt Mill Rd. Bridge over Black Creek	130,000	123,000	7,000	0	7,000
Culver Rd. - Atlantic/ Garson Lrlton/Clffrd (City)	848,000	0	848,000	0	848,000
Culvert Replacement Program	900,000	0	900,000	0	900,000
Dorsey Rd. - Mt. Read Blvd. to Dewey Ave.	3,535,000	3,358,000	177,000	0	177,000
Edgewood Ave. Bridge over Allen Creek	250,000	238,000	12,000	0	12,000
Edgemere Dr. Bridge over Round Pond Outlet	1,083,000	1,028,000	55,000	0	55,000
Erie Station Rd. - W. Henrietta/Middle Rd.	300,000	300,000	0	0	0
Kirk Road Bridge over Round Pond Creek	974,000	925,000	49,000	0	49,000
Lawrence Rd. Bridge over Brockport Creek	750,000	713,000	37,000	0	37,000
Long Pond Rd. Bridge over Round Pond Creek	135,000	128,000	7,000	0	7,000
Milling/Resurfacing/Recycling	2,200,000	0	2,200,000	0	2,200,000
Peck Rd. Bridge over Salmon Creek	1,048,000	995,000	53,000	0	53,000
South Ave. - Elmwood/Bellvue & Elmwood Ave.: Mt. Hope/South	132,000	0	132,000	0	132,000
Union Street Bridge over Black Creek	1,785,000	1,696,000	89,000	0	89,000
Traffic Engineering					
City of Rochester Traffic Features	400,000	0	400,000	0	400,000
Spot Improvement Projects	500,000	0	500,000	0	500,000
Traffic Engineering	600,000	0	600,000	0	600,000
Traffic Sign Retroreflectivity Upgrade	400,000	0	400,000	0	400,000

TABLE 2: 2011 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
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	1,200,000	1,200,000	0	0	0
Storage Facilities Rehabilitation	1,750,000	1,750,000	0	0	0
Valve Replacement Program	310,000	310,000	0	0	0
Office of the Sheriff					
Monroe County Jail/Correctional Fac. Improvements	750,000	0	750,000	0	750,000
Passenger Bus Replacement	100,000	0	100,000	0	100,000
Sheriff's Range Facility	400,000	0	400,000	0	400,000
Public Safety Services					
Public Safety Training Center Capital Improvements	500,000	0	500,000	0	500,000
Total	59,770,000	39,499,000	20,271,000	1,955,000	18,316,000

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 2011 Budget for capital projects is $63,633,890 and is included in the following operating budgets along with $835,000 to finance General Fund operations and $208,750 for Monroe Community Hospital operations.

FUND	2009 ACTUAL	2010 BUDGET	2011 BUDGET
GENERAL FUND			
Capital Projects	$ 20,354,331	$ 25,123,250	$ 22,991,406
Resource Recovery Facility	44,172	44,254	44,250
Operations	1,776,332	1,732,500	835,000
Water Facilities Improvements	1,493,293	1,436,454	1,420,838
Total, General Fund	23,668,128	28,336,458	25,291,494
SOLID WASTE FUND	4,711,374	892,265	803,972
INTERNAL SERVICES FUND	6,546,873	7,012,160	5,236,027
ROAD FUND	15,695,203	12,044,184	10,428,625
AIRPORT FUND	2,544,346	3,431,207	3,502,209
MONROE COMMUNITY HOSPITAL FUND:			
Capital Projects	4,645,918	4,919,300	4,618,161
Operations	479,328	467,500	208,750
Total, Monroe Community Hospital	5,125,246	5,386,800	4,826,911
PURE WATERS DISTRICTS	13,100,403	14,011,736	14,227,171
LIBRARY FUND	1,247,405	330,710	361,231
TOTAL, ALL FUNDS	$ 72,638,978	$ 71,445,520	$ 64,677,640

CONTRACTED DEBT SERVICE SUMMARY

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 2011 Budget for capital projects is $63,633,890 and is included in the following operating budgets along with $835,000 to finance General Fund operations and $208,750 for Monroe Community Hospital operations.

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 County 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

	2009 ACTUAL	2010 BUDGET	2011 BUDGET
Pure Waters Districts Funds	$ 1,708,780	$ 2,273,282	$ 2,364,632
Solid Waste Fund	3,042,405	3,193,361	1,863,614
TOTAL CONTRACTED DEBT SERVICE	$ 4,751,185	$ 5,466,643	$ 4,228,246

PART II - STATEMENT OF DEBT AS OF SEPTEMBER 30, 2010

	INTEREST RATE %	MATURITY		AMOUNT OUTSTANDING
BONDED INDEBTEDNESS				
Pure Waters District-1990 B	7.20	2011	$	735,000.00
Public Improvement-1992	6.10	2012		35,000.00
Public Improvement-1993 (Zero Coupon)	0.00	2013		2,055,000.00
Public Improvement-1993 B	5.20	2013		1,385,000.00
Public Improvement-1994 (Current Interest)	6.00	2011		120,000.00
Public Improvement-1994 (Capital Appreciation)	6.00/6.15	2016		311,411.70
EFC Public Improvement Refunding -1995	4.20	2015		4,770,000.00
Public Improvement-1996 (Current Interest)	5.70/5.75	2016		410,000.00
Public Improvement-1996 (Capital Appreciation)	5.80	2011		123,615.40
Public Improvement Refunding-1996-Series A	6.00	2019		29,025,000.00
Public Improvement Refunding-1996-Series B	5.125/5.35	2012		1,620,000.00
Public Improvement-1997-Series A	4.75/5.00	2017		865,000.00
Environmental Improvement Bonds-1999	4.18/4.982	2018		8,060,000.00
Public Improvement-1999	4.50	2015		200,000.00
Public Stadium-1999	7.10	2024		10,225,000.00
Environmental Improvement Bonds-2001	4.334/5.154	2021		12,255,000.00
Environmental Improvement Bonds-2002	3.932/4.982	2021		1,460,000.00
Public Improvement-2002 (Current Interest)	4.00/5.00	2019		47,745,000.00
Public Improvement-2002 (Capital Appreciation)	4.12/4.96	2019		2,924,481.80
Public Improvement-2003	4.00/4.50	2023		29,825,000.00
General Obligation Refunding Bonds - 2004	5.00	2014		21,540,000.00
Public Improvement-2005	4.125/4.250	2025		59,905,000.00
Public Improvement-2007	4.25/4.375	2027		57,990,000.00
General Obligation Refunding Bonds - 2008 -A	3.25/5.00	2017		9,020,000.00
General Obligation Refunding Bonds - 2008 -B	5.00	2013		9,750,000.00
General Obligation Refunding Bonds - 2008 -C	3.00/4.00	2017		1,975,000.00
Public Improvement-2009-A	3.75/5.00	2029		63,085,000.00
Public Improvement-2009-B	3.75/5.250	2029		14,200,000.00
Public Improvement-2010	3.00/4.375	2030		84,715,000.00
TOTAL BONDED INDEBTEDNESS			$	476,329,508.90
BOND ANTICIPATION NOTES				
Public Improvement-2010-A	1.48	7/13/2011	$	16,000,000.00
Public Improvement-2010-B	1.48	7/13/2011		815,000.00
TOTAL BOND ANTICIPATION NOTES			$	16,815,000.00
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2010			$	493,144,508.90

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, 2010 which have been advanced refunded or defeased:

Public Improvement-1993 Series B	$	800,000.00
Public Improvement-1994 (Capital Appreciation)		1,390,496.80
Public Improvement-2002		7,125,000.00
Public Improvement-2003		2,750,000.00
Total	$	12,065,496.80

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 INDEBTEDNESS BY PURPOSE
AS OF SEPTEMBER 30, 2010

	NOTES	BONDS	TOTAL	PERCENT
General Public Improvement (1)	$ 815,000.00	$ 285,586,104.05	$ 286,401,104.05	58.08%
Monroe Community Hospital (Capital)	0.00	18,111,281.62	18,111,281.62	3.67%
Greater Rochester International Airport (2)	16,000,000.00	23,674,126.72	39,674,126.72	8.05%
Water Facilities Improvements (3)	0.00	6,683,650.00	6,683,650.00	1.36%
Pure Waters Districts (4)	0.00	124,801,684.56	124,801,684.56	25.30%
Solid Waste	0.00	17,472,661.95	17,472,661.95	3.54%
TOTAL	$ 16,815,000.00	$ 476,329,508.90	$ 493,144,508.90	100.00%

(1) Includes $308,892 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, 2010

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
1103	Acquisition and Development of Parkland-Ellison Park Wetlands	175 of 1999 511 of 1999	90,000	45,000	45,000
1124	Construction Improvements at the Terminal of the Airport	435 of 1999 411 of 2000 385 of 2002 142 of 2004 453 of 1999	10,800,000	10,800,000	0
1138	Recon Bldgs at MCC (Window Retrofits III,IV & V)	428 of 2000	470,000	454,349	15,651
1139	Reconstruct Building Exteriors at MCC (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
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	Purchase Replacement Equipment for Airport Field Maintance	410 of 2000 138 of 2004 395 of 2004	2,800,000	2,800,000	0
1187	Reconstruct Carousel Building-Ontario Beach Park	420 of 2000	50,000	0	50,000
1191	MCC Construct and Reconstruct Buildings	427 of 2000 409 of 2001	8,408,985	6,237,210	2,171,775
1197	Reconstruct Elmwood Avenue	434 of 2000 380 of 2002 304 of 2005	1,765,000	1,765,000	0
1205	Plan & Design Relocate-VHF Omni Range & Visl Range - Airport	17 of 2001 149 of 2007	3,200,000	2,379,048	820,952
1216	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	155 of 2001	1,035,000	0	1,035,000
1217	Increase & Improvement of Facilities GCO	158 of 2001 111 of 2006 167 of 2007 104 of 2008 146 of 2009	2,145,000	0	2,145,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2010

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	344 of 2001 133 of 2003	954,882	899,960	54,922
1227	Improve Taxiway D at Airport	386 of 2001 372 of 2002 276 of 2004 386 of 2005	4,800,000	4,305,393	494,607
1230	Design Reconstruct John Street 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
1255	Design & Replace North Greece Road Bridge	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	613	10,735,387
1263	Reconstruct Mill Rd. I - Long Pond / North Rd.	370 of 2002 415 of 2004 227 of 2008	8,631,000	7,109,170	1,521,830
1266	MDT System Replacement	375 of 2002 136 of 2004 398 of 2004 378 of 2005	5,167,000	0	5,167,000
1282	Design & /Replace Swamp Road Salmon Creek Bridge	398 of 2002 430 of 2004	810,000	485,398	324,602
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 Road Reconstruction	14 of 2003 258 of 2005 279 of 2007	1,595,000	1,387,307	207,693
1292	Intelligent Trans System Camera & Message Signs	52 of 2003 63 of 2004 463 of 2005	2,232,766	1,949,025	283,741
1298	MCC Banner Implementation Project	199 of 2003	2,135,000	2,128,010	6,990
1299	Sea Breeze to Charlotte Multi-Use Trail	294 of 2003	1,592,000	1,287,017	304,983

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2010

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1304	Forensic Lab Reconstruction and Equipment	134 of 2004	530,000	0	530,000
1306	Geographic Information System Development	154 of 2004 402 of 2005	250,000	0	250,000
1310	111 Westfall Reconstruction	146 of 2004 73 of 2007	1,985,000	477	1,984,523
1314	County Office Building Reconstruction	159 of 2004 504 of 2007	670,000	188	669,812
1316	Civic Center Complex Reconstruction	178 of 2004 401 of 2004 323 of 2008	2,250,000	50,264	2,199,736
1319	Airport Environmental Compliance Projects	132 of 2004 396 of 2004 385 of 2005 77 of 2009	2,000,000	1,257,633	742,367
1320	Rehabilitate Runway 7/25	133 of 2004 310 of 2007 479 of 2007	6,800,000	4,086,333	2,713,667
1321	Rehabilitate Taxiway "H"	135 of 2004 40 of 2007 128 of 2009	6,500,000	4,408,000	2,092,000
1322	Airport Access/Circulation Roadway	144 of 2004 46 of 2007 321 of 2008	5,000,000	181,566	4,818,434
1323	Airport Perimeter Service Road	153 of 2004 38 of 2007	2,400,000	50	2,399,950
1328	Reconstruction and Widening of Long Pond Road - Phase V	149 of 2004	2,525,000	314,127	2,210,873
1330	Reconstruct Lyell Avenue - Union St. to Village Line	162 of 2004	1,870,000	255,381	1,614,619
1337	Lawton Rd Bridge Over Moorman Creek	176 of 2004 393 of 2005	849,000	745,762	103,238
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 & Improvement of Facilities-Northwest Quadrant PWD	186 of 2004 134 of 2005 109 of 2006 165 of 2007 102 of 2008 144 of 2009	3,300,000	0	3,300,000
1341	Planning of Future Airport Capital Improvements	329 of 2004 79 of 2006 42 of 2007 493 of 2007	2,935,000	1,007,538	1,927,462

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2010

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
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	733,404	8,281,596
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	255,000	230,048	24,952
1359	Airport Taxiway A Improvements	393 of 2004 334 of 2007 480 of 2007	5,200,000	2,737,839	2,462,161
1360	Airport Terminal Improvements	394 of 2004 373 of 2005 247 of 2008	16,400,000	16,400,000	0
1362	Airport Property Acquisition	408 of 2004	525,000	0	525,000
1363	Planning and Feasibility Studies for Future Capital Projects	425 of 2004 396 of 2005 71 of 2007	233,000	233,000	0
1365	Equipment/Vehicles Highways and Bridges	414 of 2004 413 of 2005 219 of 2008	185,000	185,000	0
1371	MCC Technology and Infrastructure Improvements	418 of 2004 410 of 2005	640,000	640,000	0
1374	Increase & Improvement of Facilities Rochester Pure Waters District	136 of 2005 105 of 2006 161 of 2007 98 of 2008 140 of 2009	7,100,000	0	7,100,000
1375	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	138 of 2005 107 of 2006 163 of 2007 100 of 2008 142 of 2009 256 of 2005	5,400,000	0	5,400,000
1376	Reconstruct and Improve Big Ridge Road	54 of 2007 119 of 2008	810,000	810,000	0
1377	Bloch Cancer Survivors Park	239 of 2005	723,000	0	723,000
1378	MCC Athletic Field House	348 of 2005 221 of 2007	12,900,000	10,363,024	2,536,976
1384	Children's Detention Center Renovation	376 of 2005	2,600,000	871	2,599,129
1387	Attridge Rd Br./Black Cr 3317880	394 of 2005 500 of 2007	728,000	728,000	0

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2010

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1390	Reconstruction of Parking Garage Roof - Civic Center Plaza	388 of 2005 324 of 2008 345 of 2009	3,240,000	0	3,240,000
1395	Reconstruction and Improvement of Jefferson Avenue between Ayrault Road and Route 31F	167 of 2006 520 of 2007	4,830,000	333,438	4,496,562
1396	Runway 4/22 Rehabilitation and Related Improvements	203 of 2006	400,000	321,317	78,683
1398	MDT System Replacement	39 of 2007	2,890,000	0	2,890,000
1401	MCH Equipment and Furnishing Replacement	35 of 2007 477 of 2007	600,000	0	600,000
1402	MCH Roof Improvements	43 of 2007 487 of 2007 332 of 2008	1,300,000	0	1,300,000
1403	MCH Exterior, Site and Utility Improvements	70 of 2007 518 of 2007 358 of 2008	85,000	0	85,000
1408	Mill Road II - Larking Creek/Manitou Rd.	55 of 2007 515 of 2007 215 of 2010	6,400,000	723,617	5,676,383
1409	Reconstruction of Portions of Westfall Rd.	60 of 2007 344 of 2008	3,240,000	483,694	2,756,306
1410	Traffic Engineering - Traffic Signals & Systems	63 of 2007 446 of 2007	2,290,000	10,028	2,279,972
1413	Marsh Rd. Bridge Over Cullen's Run Creek	61 of 2007 346 of 2008	1,046,000	562,102	483,898
1414	Stottle Rd. Bridge Over Black Creek	62 of 2007 337 of 2008	1,479,000	1,289,951	189,049
1415	Honeoye Falls Rd. #6 Bridge Over Springbrook Creek	66 of 2007 345 of 2008	606,000	173,445	432,555
1416	Salt Rd. Bridge Over Four Mile Creek	69 of 2007 511 of 2007	920,000	0	920,000
1418	Airport Environmental Compliance Projects	32 of 2007 37 of 2007 99 of 2007 242 of 2007	500,000	244,250	255,750
1419	GRIA North Ramp Improvements	478 of 2007	10,500,000	5,686,294	4,813,706
1420	Airport Equipment Replacement	57 of 2007	600,000	588,032	11,968
1421	Waste Reduction and Recycling Equipment	52 of 2007 47 of 2007 497 of 2007	1,600,000	0	1,600,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2010

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1422	Hall of Justice Court Request Improvements	354 of 2008	2,250,000	1,027,383	1,222,617
1425	Traffic Engineering Maintenance Equipment	79 of 2007 526 of 2007	76,000	0	76,000
1429	MCC Roadway and Parking Lot Improvements	56 of 2007	450,000	450,000	0
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	179,984	20,016
1432	Expansion and Renovation of Building 9 at Monroe Community College	288 of 2007	7,500,000	7,232,794	267,206
1433	Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor	341 of 2007 335 of 2008	4,815,000	159,273	4,655,727
1435	Airport Pavement Management Study	490 of 2007	300,000	197,274	102,726
1437	Radio Center Facility Improvements at Cobb's Hill - Public Safety	489 of 2007 330 of 2008 353 of 2009	700,000	0	700,000
1439	Sheriff's Civil Bureau Softcode System Upgrade	483 of 2007	117,000	0	117,000
1440	Reconstruct Various Highways (Milling & Resurfacing	485 of 2007 75 of 2008	1,215,000	1,215,000	0
1445	Reconstruct Portions of Dorsey Road	513 of 2007 351 of 2008 34 of 2010	310,000	310,000	0
1446	Reconstruct Portions of Lincoln Road	517 of 2007 347 of 2008 35 of 2010	390,000	133,979	256,021
1448	Reconstruct Portions of Culver Rd. (City)	516 of 2007 363 of 2008 385 of 2009	3,067,000	0	3,067,000
1451	Peck Rd Bridge Over Salmon Creek	495 of 2007	177,000	134,462	42,538
1452	North Greece Rd Bridge Over Northrup Creek	501 of 2007 377 of 2009 183 of 2010	1,093,000	116,254	976,746

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2010

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1453	Union St Bridge Over Oatka Creek	502 of 2007 192 of 2008 336 of 2008	330,000	0	330,000
1454	Lawrence Rd Bridge Over Brockport Creek	506 of 2007	165,000	122,148	42,852
1455	Wilder Rd Bridge Rehab Over Salmon Creek	512 of 2007 326 of 2008 166 of 2009	657,000	539,117	117,883
1456	DSW - Waste Reduction and Recycling	503 of 2007	2,000,000	0	2,000,000
1457	Planning and Feasibility Studies for Future Capital Projects	522 of 2007 331 of 2008	300,000	71,897	228,103
1458	Reconstruct Portions of Buildings for ADA	484 of 2007 317 of 2008	275,000	0	275,000
1460	Roof Improvements - Various County Buildings	499 of 2007 360 of 2009	630,000	0	630,000
1461	Design & Reconstruction of Greece Canal Park Improvements	494 of 2007 342 of 2008	25,000	0	25,000
1462	Planning, Design and Construction in Ellison Park	498 of 2007 357 of 2008 376 of 2009	750,000	0	750,000
1467	Rehabilitate Runway 10/28 and Related Safety Improvements	71 of 2008 315 of 2008 348 of 2009	14,000,000	9,574,928	4,425,072
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	18,000,000	2,595,076	15,404,924
1470	Planning, Design and Construction of a Pediatrics and Community Visitation Center	295 of 2008 240 of 2009	5,600,000	737,779	4,862,221
1472	Geographic Information System Development	371 of 2008	250,000	0	250,000
1476	Public Safety Communications Connectivity Project	319 of 2008	100,000	0	100,000
1477	Sheriff's Hazardous Devices Squad Vehicle	340 of 2008	270,000	0	270,000
1478	MCH Equipment & Furnishings for Resident Care	313 of 2008	300,000	0	300,000
1481	Upgrade / Expand / Replace Traffic Signals and Signal Systems	328 of 2008	688,000	0	688,000
1486	Reconstruct Erie Station Rd. from W. Henrietta to Middle Road	327 of 2008 54 of 2010	190,000	122,429	67,571

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2010

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1488	Portland Avenue - Titus Ave. to City Line	352 of 2008 373 of 2009	456,000	152,302	303,698
1489	Edgemere Dr. Bridge Over Round Pond	338 of 2008	248,000	92,787	155,213
1490	Union St. Bridge Over Black Creek	339 of 2008	281,000	96,071	184,929
1491	Kirk Rd. Bridge Over Round Pond Cr. Tributary	353 of 2008	231,000	71,461	159,539
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	4,626,791	373,209
1494	Airport Planning and Design Projects	333 of 2008	500,000	457	499,543
1495	Airport Heavy Equipment	349 of 2008	600,000	0	600,000
1496	Replace Equipment Used in Waste Reduction and Recycling	334 of 2008 355 of 2009	4,000,000	0	4,000,000
1497	Fire and Security System Improvements to Buildings	310 of 2008	125,000	0	125,000
1498	Asbestos Abatement in County Facilities	350 of 2008 359 of 2009	70,000	0	70,000
1499	General Improvements to County Buildings	368 of 2008	650,000	0	650,000
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 320 of 2008	105,000	0	105,000
1507	MCC Building 9 Renovations	363 of 2009 361 of 2008	11,080,000	0	11,080,000
1508	MCC Renovation and Improvements to Certain Buildings	362 of 2009	4,100,000	0	4,100,000
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 351 of 2009	5,230,000	81,618	5,148,382
1512	Taxiway "A" Improvements - Phase 1 at GRIA	102 of 2009	3,200,000	1,636,943	1,563,057
1513	American Recovery and Reinvestment Act - Highways	109 of 2009	17,282,374	9,208,924	8,073,450

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2010

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1514	American Recovery and Reinvestment Act - Sign Replacement Program	112 of 2009	300,000	277,467	22,533
1515	American Recovery and Reinvestment Act - Bridges	114 of 2009 349 of 2009	3,175,000	323,308	2,851,692
1517	Public Safety Integrated Management Information System	72 of 2010	5,000,000	0	5,000,000
1518	Purchase Vessel and Equipment for Sheriff's Department	370 of 2009	340,000	0	340,000
1519	Jail, Corrections Facility and Sheriff's Department Facility Improvements	361 of 2009	750,000	0	750,000
1520	MCH Roof Improvements and Reconstruction	350 of 2009	225,000	0	225,000
1521	MCH Equipment and Furnishing Replacement	352 of 2009	500,000	0	500,000
1522	MCH Interior Improvements	357 of 2009	200,000	0	200,000
1523	MCH General Improvements	374 of 2009	600,000	0	600,000
1524	MCH Infrastructure Improvements	375 of 2009	450,000	0	450,000
1525	Reconstruct Various Highways (Milling & Resurface)	356 of 2009 56 of 2010	1,100,000	0	1,100,000
1526	Upgrade / Expand / Replace Traffic Signals and Signal Systems	378 of 2009	275,000	0	275,000
1531	City of Rochester Traffic Engineering	391 of 2009	200,000	0	200,000
1532	Klem Road Bridge Over Mill Creek Replacement	367 of 2009	229,000	0	229,000
1533	Penfield Road Bridge Over Irondequoit Creek Rehabilitation	368 of 2009	192,000	0	192,000
1534	Twin Bridge Road Bridge Over Oatka Creek Replacement	369 of 2009	344,000	0	344,000
1535	Airport Terminal Improvements	358 of 2009	1,000,000	300,194	699,806
1536	Airport Compressed Natural Gas Facility and Vehicles	364 of 2009	500,000	0	500,000
1537	Airport Parking Areas and Structural Improvements to Garage	365 of 2009	1,500,000	0	1,500,000
1538	Reconstruction and Improvements to RRF and Recycling Center Complex	366 of 2009	225,000	0	225,000
1539	Planning and Feasibility Studies for Future Capital Projects	380 of 2009	260,000	0	260,000
1540	Improvements to Various County Buildings	381 of 2009	500,000	0	500,000

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2010

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1541	Hall of Justice Improvements (Court Requested)	382 of 2009	300,000	0	300,000
1542	Hall of Justice Renovation and Improvements	383 of 2009	800,000	0	800,000
1550	Airport Environmental Compliance Project	290 of 2009	500,000	89,202	410,798
1551	Planning and Design of Multi-Agency Green Fueling Station	329 of 2009	800,000	0	800,000
1552	Dental Lab Renovation at MCC	200 of 2010	300,000	0	300,000
1553	Rochester PWD Electrical System Improvements	107 of 2010	750,000	0	750,000
1554	Rochester PWD Aeration System Improvements	109 of 2010	2,600,000	0	2,600,000
1556	IBPWD Brighton 5 Pump Station Improvements	111 of 2010	1,250,000	0	1,250,000
1557	NWQ Treatment Plant Improvements	115 of 2010	2,500,000	0	2,500,000
8269	Increase & Improvement of Facilities Rochester Pure Waters District	93 of 1981 221 of 1992	4,250,000	4,250,000	0
8687	MCC 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
8844	Construction of a Consolidated Sheriff's Headquarters	154 of 1994 539 of 1994 329 of 1999 309 of 2002	612,952	251,164	361,788
8936	Replace Stutson Street Bridge	28 of 1996 134 of 1996 191 of 2000 305 of 2000 176 of 2002	89,436,000	83,421,844	6,014,156
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	Reconstruct South Field Area at GRI 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	MCC Replacement and Reconstruction of Windows	463 of 1996 417 of 1997	484,000	362,857	121,143

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2010

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
8992	Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	464 of 1996 409 of 1997	236,000	199,021	36,979
			532,144,391	281,222,395	250,921,996

PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL FUNDS AUTHORIZED AND UNBORROWED AS OF SEPTEMBER 30, 2010

SUMMARY

	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
General Fund Related	$ 121,214,251	$ 51,269,868	$ 69,944,383
Airport Fund Related	151,100,000	101,844,440	49,255,560
Hospital Fund Related	4,260,000	0	4,260,000
Road Fund Related	194,686,140	122,041,996	72,644,144
Pure Waters Funds Related	30,330,000	4,250,000	26,080,000
Library Fund Related	0	0	0
Internal Service Funds Related	20,230,000	1,816,091	18,413,909
Solid Waste Fund Related	10,324,000	0	10,324,000
	$ 532,144,391	$ 281,222,395	$ 250,921,996

PART V - 2011 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	31,664	5,252	36,916
8431	Provide Water Facilities to M.C. Water Authority	43,518	7,218	50,736
8473	Provide Water Facilities to M.C. Water Authority	63,804	10,582	74,386
8720	Provide Water Facilities to M.C. Water Authority	77,979	30,683	108,662
8558	Provide Water Facilities to M.C. Water Authority	213,722	39,246	252,968
8682	Provide Water Facilities to M.C. Water Authority	180,593	75,467	256,060
8609	Provide Water Facilities to M.C. Water Authority	191,149	81,091	272,240
8512	Provide Water Facilities to M.C. Water Authority	314,521	54,349	368,870
	SUB-TOTAL	1,116,950	303,888	1,420,838
	CIVIC CENTER GARAGE			
8577	Structural Repairs	67,820	12,834	80,654
				0
	MEDICAL EXAMINER FACILITIES			0
1231	Expand and Reconstruct Ames Building	59,000	36,166	95,166
8736	Construct New Building for the Medical Examiner's Office and Environmental Health Laboratory	228,594	17,189	245,783
	SUB-TOTAL	287,594	53,355	340,949
	SOLID WASTE			
8141	Construction of Solid Waste Resource Recovery Facility (Inc. Land Acquisition)	26,511	17,739	44,250
	GENERAL OPERATIONS			
RANG	RAN - General Fund	0	835,000	835,000
	GREATER ROCHESTER OUTDOOR SPORTS FACILITY			
1061	Construct Roof	14,647	2,547	17,194
8882	Acquisition of Silver Stadium	85,635	136,667	222,302
8878	Greater Rochester Outdoor Sports Facility	665,074	720,371	1,385,445
	SUB-TOTAL	765,356	859,585	1,624,941

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	GEOGRAPHICAL INFORMATION SYSTEM			
1106	Development of a Geographical Information System	55,655	9,678	65,333
1180	Purchase and Install Geographic Information System	23,435	4,075	27,510
1234	Purchase and Install Geographic Information System	68,348	11,885	80,233
1306	Geographic Information System Development	0	10,000	10,000
8706	Preparation of Original Computerized Tax Maps	10,108	1,675	11,783
	SUB-TOTAL	157,546	37,313	194,859
	INFORMATION SERVICES			
1036	Acquire and Install Computer Systems and Equipment	23,346	10,952	34,298
1066	Purchase and Install Equipment and Systems for Communications Infrastructure	48,018	8,049	56,067
1118	Implement Infrastructure for Voice, Data and Video Communications System	29,862	14,351	44,213
1174	Infrastructure Improvements	24,979	12,004	36,983
1307	Infrastructure Improvements for County-Wide Communications	11,038	6,653	17,691
1397	I/S - County-Wide Communications Infrastructure	33,000	2,104	35,104
1436	I/S - County-Wide Communications Infrastructure	172,000	18,385	190,385
1473	I/S - County-Wide Communications Infrastructure	19,000	3,607	22,607
1516	Enterprise-Wide Data Storage and Communications System	0	30,320	30,320
	SUB-TOTAL	361,243	106,425	467,668
	BOARD OF ELECTIONS			
8781	Purchase Voting Machines and Related Equipment	7,240	3,340	10,580
	COUNTY CLERK			
1243	Digital Records Imaging Project - County Clerk	52,561	31,681	84,242

PART V - 2011 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	26,825	4,445	31,270
1110	Purchase and Install Police Communication System	459,628	75,253	534,881
1111	Purchase and Install New Microwave Telephone Connection for Cobbs Hill Radio Center Back-up Communications System	15,623	2,717	18,340
1112	Purchase of Portable and Mobile Radios for Various County Purposes	21,481	3,736	25,217
1177	Purchase Mobile Data Terminals	19,528	3,396	22,924
1189	Purchase Test and Calibration Equipment - Communications Systems	31,246	5,434	36,680
1208	Microwave Short Haul 18 Ghz	68,348	11,885	80,233
1260	Police Communications System	1,056,000	273,700	1,329,700
1266	MDT System Replacement	125,335	62,716	188,051
1281	Replace/Upgrade Paging System	64,884	11,149	76,033
1293	Simulcast Base Stations Project	60,000	8,115	68,115
1305	Replacement of Communications Trailer and Equipment	41,000	14,079	55,079
1343	Public Safety Com. Coverage Enhancements	101,231	27,562	128,793
1345	Public Safety Com. Infrastructure	59,000	11,811	70,811
1346	Paging Encoder & Equip. Replacement	44,000	11,050	55,050
1379	Communications Connectivity Project	213,000	84,194	297,194
1380	Infrastructure , Equipment & Enhancements	167,000	57,762	224,762
1398	MDT System Replacement	0	4,165	4,165
1474	Public Safety Communications Enhancements	45,000	21,934	66,934
1475	Public Safety Mobile Technology Equipment	32,000	15,340	47,340
1476	Public Safety Communications Connectivity Project	0	15,150	15,150
8940	Digital Paging System for Fire and EMS Agencies	5,987	993	6,980
8946	Install Mobile Data Terminals for Police, Fire and Emergency Medical Services Equipment	7,775	1,289	9,064
8971	Upgrade, Reconfigure, and Install Equipment to Improve the Current Emergency Medical Services Communications System	62,788	13,486	76,274
	SUB-TOTAL	2,727,679	741,361	3,469,040

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	911			
1206	911 Computer Aided Dispatch System	109,358	19,016	128,374
1207	911 Digital Logging Recorder	43,939	7,641	51,580
1258	911 Automated Call Distribution System	45,000	6,040	51,040
1297	E-911 Wireless Project	41,000	8,352	49,352
1399	Replacement of 911 Radio & Backup Centers	0	37,870	37,870
1438	911 Cad System Replacement - Public Safety	0	189,410	189,410
1517	Public Safety Integrated Management Information System	0	189,298	189,298
	SUB-TOTAL	239,297	457,627	696,924
	POLICE TRAINING			
8929	Design, Development and Implementation of an Integrated Information Management System	60,213	12,933	73,146
	MUTUAL AID			
8974	Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System	77,985	14,148	92,133
8893	Public Safety Training Facility	561,148	117,781	678,929
	SUB-TOTAL	639,133	131,929	771,062
	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	146,461	25,468	171,929
	PUBLIC SAFETY LABORATORY			
1068	Upgrade Counters, Hoods and Related Equipment and Acquire New Laboratory Equipment	30,241	5,211	35,452
1304	Forensic Lab Reconstruction and Equipment	24,899	15,545	40,444
1469	Construction and Original Furnishing and Equipping of a Public Safety Laboratory	253,000	518,636	771,636
	SUB-TOTAL	308,140	539,392	847,532

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	APPELLATE COURT			
1059	Furnishing, Fixtures, Equipment and Improvements to Facilities for Appellate Court	0	39	39
	DISTRICT ATTORNEY'S OFFICE			
1211	Upgrade and Improve Data Closets	17,576	3,057	20,633
	SHERIFF'S CIVIL BUREAU			
1212	Purchase and Install Computer Hardware and Software	96,860	16,843	113,703
	SHERIFF'S POLICE BUREAU			
1098	Purchase Firearms Training Simulator	10,497	1,740	12,237
1108	Acquisition of the City Public Safety Building	412,042	71,648	483,690
1213	Secured Vehicle Storage Building	19,528	3,396	22,924
1219	Record Management System	76,232	16,637	92,869
1244	Purchase Bomb Truck	0	622	622
1271	Firearms Replacement Program - MCSO	23,652	14,257	37,909
1308	Sheriff's Department Site Improvements	10,512	6,337	16,849
1347	Sheriff's Department Site Improvements	10,940	6,585	17,525
1348	Marine Unit Vessel & Equipment Replacement	20,000	6,720	26,720
1349	Swat Truck Replacement	68,000	1,445	69,445
1382	STAR Van and Equipment Replacement	41,000	2,614	43,614
8714	Construction of a Fleet Maintenance Garage for Sheriff's Department	620	0	620
8844	Construction of a Consolidated Sheriff's Headquarters	296,443	71,342	367,785
	SUB-TOTAL	989,466	203,343	1,192,809
	JAIL			
1021	Upgrade and Replace Mechanical and HVAC Systems in the Public Safety Building	89,722	16,219	105,941
1099	Purchase Body Search Contraband System	10,497	1,740	12,237
1107	Acquire Real Property for the Civic Center Complex	83,818	15,276	99,094
1201	Reconstruct Various Facilities for Needed Jail Facilities	585,842	101,870	687,712
1381	Monroe County Jail & Correctional Facility Improvements	207,000	130,894	337,894
1400	Jail Records Management System Upgrade	193,000	12,262	205,262

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1434	Replacement of the Jail Bureau Radio System	86,000	34,273	120,273
8427	Construction of New Jail	240,727	19,229	259,956
8617	Acquisition of Land for New Jail Site	5,898	387	6,285
8963	Plan, Design and Construct Addition to the Monroe County Public Safety Building and Jail	1,145,928	669,994	1,815,922
8970	Fire Safety and Prevention Program	95,038	31,929	126,967
	SUB-TOTAL	2,743,470	1,034,073	3,777,543
	HUMAN AND HEALTH SERVICES			
	CHILDREN'S CENTER			
1384	Children's Detention Center Renovation	78,000	30,058	108,058
	PUBLIC HEALTH			
1385	Medical Examiner Equipment	13,000	257	13,257
	MONROE COMMUNITY HOSPITAL			
1027	Replace Equipment, Machinery, Apparatus and Furnishings	19,003	8,767	27,770
1079	Construction of Improvements	19,305	8,906	28,211
1080	Purchase Equipment, Machinery, Apparatus and Furnishings	19,003	8,767	27,770
1128	Purchase Equipment, Machinery, Apparatus and Furnishings	24,131	11,133	35,264
1130	Reconstruction of Portions of Hospital	21,114	9,741	30,855
1192	Reconstruct and Improve Portions of Complex	91,114	11,141	102,255
1240	Purchase Furnishings and Equipment	23,153	13,949	37,102
1241	Construction of Improvements	30,163	13,916	44,079
1267	MCH Equipment / Furnishings / Resident Care	788	476	1,264
1279	Exterior, Site and Utility Improvements	55,818	20,076	75,894
1324	Infrastructure Improvements at MCH, including Site Work	74,392	37,194	111,586
1325	MCH Exterior, Site and Utility Improvements	45,000	19,272	64,272
1326	Reconstruction and Improvement of Portions of the Monroe Community Hospital	42,794	20,403	63,197
1350	MCH Equipment & Furnishings for Resident Care	70,000	13,473	83,473
1386	MCH Equipment & Furnishings for Resident Care	0	8,000	8,000
1402	MCH Roof Improvements	0	3,878	3,878
1403	MCH Exterior, Site and Utility Improvements	67,000	47,292	114,292

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1404	MCH Infrastructure Improvements	31,000	13,042	44,042
1405	MCH Interior Improvements	56,000	11,430	67,430
1479	MCH Infrastructure Improvements	0	15,150	15,150
1480	MCH Interior Improvements	0	8,000	8,000
1524	MCH Infrastructure Improvements	0	7,573	7,573
8575	Reconstruct Heating, Ventilating and A/C. System	7,549	1,014	8,563
8580	Upgrade of Electrical and Mechanical System	11,851	1,592	13,443
8584	Masonry Repairs and Roof Replacement to the Crossover Building	4,831	649	5,480
8590	Reconstruction of Sanitary Sewer System	630	0	630
8640	Reconstruct the Solid Waste Management Facility	8,000	244	8,244
8662	Partial Reconstruction of Various Buildings Pursuant to Master Facilities Plan	108,955	10,707	119,662
8670	Reconstruct Various Buildings	79,706	12,088	91,794
8672	Partial Reconstruction of Buildings	55,569	3,211	58,780
8675	Partial Reconstruction of Buildings (Replacement of Exterior Doors and Installation of Air Curtains)	20,000	610	20,610
8702	Reconstruction of the Clinic and Operating Room Areas	54,961	15,186	70,147
8748	Partial Reconstruction of Monroe Community Hospital (Including 3 Stairwell Towers)	1,240	0	1,240
8752	Acquisition of Replacement Kitchen Equipment	30,195	4,056	34,251
8757	Purchase Furnishing for Patient Areas	1,887	254	2,141
8760	Removal of Asbestos and Installation of Ventilation System	56,938	1,341	58,279
8782	Site Improvements	32,350	4,346	36,696
8800	Acquisition and Installation of Furnishings and Equipment	22,647	3,042	25,689
8808	Design, Reconstruct and Construction of Additions	1,614,690	216,118	1,830,808
8822	Replacement of Flooring in the Faith and Hope Buildings	33,872	4,335	38,207
8823	Interior and Exterior Improvements	13,587	1,826	15,413
8838	Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System	12,367	5,706	18,073
8848	Design, Reconstruct and Construct Addition	730,898	99,729	830,627
8854	Replace Furnishings and Equipment	57,749	7,757	65,506
8866	Interior and Exterior General Improvements Throughout and Around Complex and Removal of Asbestos	38,348	5,151	43,499
8898	Interior and Exterior Improvements	31,705	4,259	35,964

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8899	Acquire Furnishings and Equipment	49,907	6,704	56,611
8941	Interior and Exterior General Improvements and Asbestos Removal	18,701	8,628	27,329
8949	Replace and Acquire Furnishings and Equipment	4,827	2,227	7,054
8976	Purchase Equipment and Furnishings	6,636	3,062	9,698
8984	Reconstruction Including Site Improvements	62,873	19,493	82,366
RANH	RAN - Hospital Fund	0	208,750	208,750
	SUB-TOTAL	3,863,247	963,664	4,826,911

DEPARTMENT OF TRANSPORTATION

	TRAFFIC CONTROL SYSTEMS			
1019	Purchase, Install or Replace Traffic Signals	28,281	4,687	32,968
1075	Improve Traffic Signal Control System	62,202	10,308	72,510
1085	Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	26,061	11,424	37,485
1125	Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic Control System	46,149	21,291	67,440
1132	Traffic Signal Systems, Signs, Sign Supports and Pavement Markings	27,449	12,032	39,481
1176	Purchase and Install Traffic Signals and Systems	48,261	21,154	69,415
1188	Replace and Upgrade Signalized Intersections in the City of Rochester	30,163	13,222	43,385
1225	Upgrade, Replace and Install Traffic Signals an Expand the Computerized Traffic Control System	46,033	23,706	69,739
1238	Purchase Heavy Equipment	14,206	7,135	21,341
1239	Replace and Upgrade Traffic Signals and Markings in the City of Rochester	52,066	9,950	62,016
1287	Upgrade / Replace Traffic Signals & Control Systems	42,940	23,485	66,425
1367	Equipment/Vehicles for Traffic Engineering	78,000	4,973	82,973
1442	Replace Traffic Signals and Systems	0	17,881	17,881
1443	Roadway Lights & Lighting Systems	25,000	2,669	27,669
1481	Upgrade / Expand / Replace Traffic Signals and Signal Systems	0	25,294	25,294
1482	Upgrade / Expand / Replace Roadway Lights and Lighting Systems	0	4,000	4,000
1483	Equipment/Vehicles - Traffic Engineering	0	7,000	7,000
8452	Purchase and Install Signals and Signal System	0	1,293	1,293

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8494	Purchase and Install Signals and Signal System	0	10,034	10,034
8534	Purchase and Install Signals and Signal System	0	3,922	3,922
8712	Purchase of Traffic Signals	15,381	427	15,808
8749	Upgrade and Replace Traffic Signals	43,372	708	44,080
8813	Install and Replace Traffic Signals	51,282	1,539	52,821
8849	Replace, Upgrade and Install Traffic Signals at Various Intersections	77,789	2,334	80,123
8932	Upgrade, Replace & Install Traffic Signals	38,592	23,245	61,837
8950	Traffic Signals, Signal Systems, Signs and Pavement Markings in the City	20,000	3,950	23,950
	SUB-TOTAL	773,227	267,663	1,040,890
	SUBURBAN ARTERIALS			
1016	Reconstruction of Various County Highways (Spot Safety)	7,843	3,438	11,281
1020	Reconstruct and Widen Long Pond Road IV	64,428	28,241	92,669
1025	Reconstruct Schlegel Road	7,541	3,306	10,847
1064	Reconstruction of Various County Highways (Spot Safety)	30,531	11,606	42,137
1069	Reconstruct Bailey Road	182,364	74,213	256,577
1073	Replace Culverts on County Roads	36,933	6,121	43,054
1113	Construct, Reconstruct and Replace Culverts	28,052	12,296	40,348
1115	Reconstruction of Various County Highways (Spot Safety)	71,788	31,467	103,255
1121	Reconstruct Bailey Road II (John Street to East River Road)	120,350	52,753	173,103
1154	Reconstruct Erie Station Road	10,671	3,797	14,468
1161	Reconstruct Kreag Road	329,569	138,769	468,338
1162	Reconstruct South Winton Road	17,133	7,510	24,643
1171	Reconstruction of Various County Highways (Spot Safety)	54,293	23,799	78,092
1196	Replace/Reconstruct Culverts	30,163	13,222	43,385
1197	Reconstruct Elmwood Avenue	242,066	15,083	257,149
1222	Reconstruct Westside Drive	132,275	45,570	177,845
1224	Replace/Reconstruct Culverts on County Highways	45,066	15,774	60,840
1226	Improvements to County Highways (Milling and Resurfacing)	79,326	32,577	111,903
1228	Improvement/Replacement of Guiderails	6,033	2,645	8,678
1229	Purchase Equipment and Machinery	13,272	5,818	19,090
1230	Design Reconstruct John Street Ext. (Bailey/Lehigh)	9,000	6,342	15,342
1236	Improvements to County Highways (Spot Safety)	73,098	25,063	98,161

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1259	Milling / Resurfacing / Recycling	110,000	33,138	143,138
1263	Reconstruct Mill Rd. I - Long Pond / North Rd.	27,678	12,364	40,042
1269	Reconstruct Pattonwood Dr. - Stutson St. / North Road+B330	47,305	28,513	75,818
1270	Culvert Replacement Program	110,768	38,123	148,891
1283	Spot Improvement Program	42,089	17,954	60,043
1327	Milling and Resurfacing of Various County Highways	73,585	44,353	117,938
1328	Reconstruction and Widening of Long Pond Road - Phase V	8,000	5,245	13,245
1329	Culvert Replacement and Reconstruction	44,914	27,038	71,952
1330	Reconstruct Lyell Avenue - Union St. to Village Line	8,000	4,478	12,478
1331	Upgrading, Replacement and Installation of Traffic Signals and Control System Expansion	20,884	13,507	34,391
1333	Reconstruction of Various County Highways (Spot Safety Improvements)	36,792	22,177	58,969
1338	Garnsey Road - Rte 250/I-490 Overpass	81,000	22,128	103,128
1351	Milling/Resurfacing/Recycling	215,521	111,412	326,933
1352	Culvert Replacement Program	58,000	25,925	83,925
1353	Reconstruct Portions of East Ridge Rd. - City Line to Culver	18,000	9,147	27,147
1354	Crittenden Rd.-East River/Park Cir. East	43,820	25,003	68,823
1355	Norton St. - Portland/E. City Line (City)	210,000	121,290	331,290
1356	Traffic Engineering - Signals & Systems	23,000	42,320	65,320
1357	Spot Improvement Projects	71,555	37,720	109,275
1365	Equipment/Vehicles Highways and Bridges	63,000	3,922	66,922
1372	Traffic Engineering - Lights	16,000	340	16,340
1376	Reconstruct and Improve Big Ridge Road	7,000	4,162	11,162
1392	Culvert Replacement Program	54,000	27,485	81,485
1394	Reconstruction and Improvement of Lake Road (Seaway Trail)	25,000	19,802	44,802
1395	Reconstruction and Improvement of Jefferson Avenue between Ayrault Road and Route 31F	0	9,685	9,685
1406	Milling & Resurfacing County Roads	127,000	72,452	199,452
1407	Culvert Replacement Program	52,000	30,816	82,816
1408	Mill Road II - Larking Creek/Manitou Rd.	0	12,390	12,390
1409	Reconstruction of Portions of Westfall Rd.	0	6,590	6,590
1410	Traffic Engineering - Traffic Signals & Systems	0	15,888	15,888

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1411	Traffic Engineering - Roadway Lights & Systems	22,000	1,403	23,403
1412	Spot Improvement Projects - Roads	44,000	25,381	69,381
1417	City Of Rochester Traffic Features	50,000	19,548	69,548
1425	Traffic Engineering Maintenance Equipment	0	4,220	4,220
1433	Construction, Rehabilitation and Improvement of the Paul Road-Fisher Road Corridor	11,000	8,394	19,394
1440	Reconstruct Various Highways (Milling & Resurfacing)	123,000	91,914	214,914
1441	Culvert Replacement Program	62,000	42,330	104,330
1444	Spot Improvement Projects for Traffic Safety	31,000	21,167	52,167
1445	Reconstruct Portions of Dorsey Road	0	3,878	3,878
1446	Reconstruct Portions of Lincoln Road	0	3,878	3,878
1447	Highways & Bridge Maintenance Equipment	0	6,880	6,880
1484	Reconstruct Various Highways (Milling & Resurfacing)	69,000	93,239	162,239
1485	Culvert Replacement Program	12,000	40,033	52,033
1486	Reconstruct Erie Station Rd. from W. Henrietta to Middle Road	0	380	380
1487	Spot Improvement Projects	30,000	23,850	53,850
1488	Portland Avenue - Titus Ave. to City Line	0	925	925
1511	Planning and Design for a Preventative Maintenance Program for Certain County Roads	0	9,685	9,685
1525	Reconstruct Various Highways (Milling & Resurface)	0	69,720	69,720
1527	Upgrade / Expand / Replace Roadway Lights and Lighting Systems	0	5,000	5,000
1528	Improve Traffic Safety Problems (Spot Improvement Projects)	0	20,825	20,825
1529	Highways & Bridge Maintenance Equipment	0	5,240	5,240
1530	Culvert Replacement Program	0	23,240	23,240
8516	Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road	20,164	4,309	24,473
8619	Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit	231	156	387
8737	Acquire Land for Reconstruction of Dewey Avenue	45,777	16,137	61,914
8774	Acquire Land for Reconstruction of Culver Road	2,531	1,695	4,226
8792	Acquire & Reconstruct Expressway Lighting from RGE	92,970	0	92,970
8819	Replace Culverts	15,087	1,712	16,799

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8939	Safety Related Improvements on County Highways	7,874	1,777	9,651
8953	Rehabilate Winton Road (Westfall to Elmwood)	134,006	3,351	137,357
8958	Reconstruct Westfall Road (East Henrietta Rd. to Winton Rd.)	19,144	479	19,623
8966	Improve Various County Highways (Spot Safety Program)	239,296	14,180	253,476
8969	Replace Culverts on County Roads	18,495	4,536	23,031
8977	Reconstruct North Winton Rd. (City Line to Empire)	151,353	23,044	174,397
	SUB-TOTAL	4,387,634	1,997,283	6,384,917
	CITY ARTERIALS			
1030	Reconstruct Blossom Road	15,685	6,876	22,561
1117	Reconstruct North Winton Road and Browncroft Blvd	87,472	38,342	125,814
1122	Reconstruct Clifford Avenue	141,765	62,140	203,905
1232	Reconstruct South Plymouth Avenue	138,061	76,528	214,589
1277	City of Rochester Traffic Features	43,675	13,983	57,658
1332	Replacement and Upgrading of Signalized Intersections and Installation of Signs and Pavement Markings for City of Rochester Projects	26,704	16,087	42,791
1358	City of Rochester Traffic Features	127,000	26,117	153,117
1449	Reconstruct Portions of Brooks Ave. (City)	0	31,178	31,178
1450	City of Rochester Traffic Features	36,000	40,295	76,295
8597	Reconstruct East Main Street Bridge in City	1,850	56	1,906
8616	Acquire Traffic Signals for Norton Street Reconstruction	16,836	506	17,342
8952	Reconstruct Mt. Hope Avenue in the City	106,354	2,659	109,013
8990	Reconstruct Dewey Avenue in the City (Eastman N. to City Line)	79,765	4,727	84,492
	SUB-TOTAL	821,167	319,494	1,140,661
	COUNTY BRIDGES			
1018	Reconstruct and/or Replace Bridges	3,741	1,640	5,381
1067	Reconstruct and/or Replace Bridges	115,758	34,313	150,071
1102	Phase One -Terminal Facilities-Port Of Rochester	8,059	4,854	12,913
1120	Reconstruct or Replace Attridge Road Bridge	36,196	15,866	52,062
1123	Reconstruct and/or Replace Bridges	48,924	21,445	70,369
1152	Reconstruct Old Penfield Road Bridge	5,735	3,188	8,923
1153	Reconstruct Plains Road Bridge	3,191	1,485	4,676
1155	Reconstruct Woolston Road Bridge	2,447	1,100	3,547

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1183	Replacement of Bridge Structures	66,228	31,664	97,892
1223	Replace Hamlin-Parma Townline Road Bridge	6,033	2,645	8,678
1254	Design Lake Road Bridge Project	4,000	2,555	6,555
1255	Design & Replace North Greece Road Bridge	4,462	2,399	6,861
1262	Equipment - Highways and Bridges	6,635	4,000	10,635
1275	Design/Replace Clover St. Allen Creek Bridge	5,551	3,259	8,810
1276	Design/Replace Basket Rd. Fourmile Creek Bridge	7,000	4,142	11,142
1282	Design & /Replace Swamp Road Salmon Creek Bridge	4,051	1,947	5,998
1334	Gilmore Road Bridge Over Brockport Creek	4,000	2,430	6,430
1335	Lawrence Road Bridge Over Moorman Creek	3,000	2,223	5,223
1336	Lawrence Road Bridge Over Otis Creek	3,500	2,217	5,717
1337	Lawton Rd Bridge Over Moorman Creek	6,000	4,097	10,097
1339	Replacement of Bridge Structures	40,000	27,714	67,714
1387	Attridge Rd Br./Black Cr 3317880	1,000	3,676	4,676
1413	Marsh Rd. Bridge Over Cullen's Run Creek	0	1,377	1,377
1414	Stottle Rd. Bridge Over Black Creek	6,000	5,513	11,513
1415	Honeoye Falls Rd. #6 Bridge Over Springbrook Creek	3,000	2,142	5,142
1451	Peck Rd Bridge Over Salmon Creek	0	1,756	1,756
1452	North Greece Rd Bridge Over Northrup Creek	0	3,464	3,464
1453	Union St Bridge Over Oatka Creek	0	797	797
1454	Lawrence Rd Bridge Over Brockport Creek	0	1,634	1,634
1455	Wilder Rd Bridge Rehab Over Salmon Creek	2,000	1,128	3,128
1489	Edgemere Dr. Bridge Over Round Pond	0	485	485
1490	Union St. Bridge Over Black Creek	0	525	525
1491	Kirk Rd. Bridge Over Round Pond Cr. Tributary	0	525	525
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
8614	Reconstruct Stutson Street Bridge	29,540	12,169	41,709
8703	Reconstruct Various Bridges	12,707	379	13,086
8739	Reconstruct East River Road Bridge	6,890	0	6,890
8768	Reconstruction of Deteriorated Bridges	45,921	361	46,282
8806	Replacement of Bridge Structures	138,970	1,676	140,646
8839	Rehabilitate North Main Street Bridge in Riga	4,941	1,654	6,595

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
8840	Replacement of Flynn Road Bridge in Greece	4,800	1,198	5,998
8841	Replacement of Burritt Road Bridge No. 4 in Parma	2,775	84	2,859
8863	Design and Replacement of North Greece Road Bridge	6,013	181	6,194
8879	Design the Replacement of Lyndon Road Bridges	30,644	15,247	45,891
8936	Replace Stutson Street Bridge	368,596	130,508	499,104
8972	Design and Replace Bridge Structures	76,854	18,848	95,702
	SUB-TOTAL	1,125,162	398,469	1,523,631
	ATOC			
1105	Construct Airport/Transportation Operations Complex	227,559	110,967	338,526
	AVIATION			
1104	Acquire Land for Airport/Transportation Operations Complex	79,630	36,737	116,367
1109	Acquire Land	71,266	34,416	105,682
1157	Acquire & Install Passenger Loading Bridges	607,125	28,273	635,398
1170	Acquire Land	76,309	47,076	123,385
1204	Plan, Design & Construct Glycol Management Improvements - Airport	13,675	8,231	21,906
1214	Construct Interagency Public Works Facility	159,008	75,479	234,487
1288	Airport Parking Facility Upgrades	390,000	86,410	476,410
1319	Airport Environmental Compliance Projects	109,000	27,774	136,774
1360	Airport Terminal Improvements	0	222,000	222,000
1362	Airport Property Acquisition	53,333	32,100	85,433
1468	Airport Parking Garage Updates	553,000	619,223	1,172,223
1535	Airport Terminal Improvements	0	14,800	14,800
8322	Addition to Terminal Building	6	1	7
8641	Aircraft Rescue and Firefighting Facility	30,163	13,916	44,079
8864	Acquisition of Land and Removal of Trees and Existing Facilities Thereon	84,187	29,071	113,258
	SUB-TOTAL	2,226,702	1,275,507	3,502,209

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	DEPARTMENT OF ENVIRONMENTAL SERVICES			
	SOLID WASTE			
1116	Improve Facilities and Acquire Equipment	205,787	122,582	328,369
1421	Waste Reduction and Recycling Equipment	100,000	10,675	110,675
8741	Improve Substation Transformers at Resource Recovery Facility	7,740	0	7,740
8742	Reconstruct Roof at Resource Recovery Facility	12,058	4,137	16,195
8799	Evaluation of County's Solid Waste Plan Implementation	38,282	15,161	53,443
8931	Reconstruction and Replacement of Portions of the Roof of the Resource Recovery Facility	135,960	46,149	182,109
8937	Improvements to the Mill Seat Landfill Including Gas Collection and Capping Construction	14,500	3,923	18,423
8944	Implementation of Appropriate Components of the County's Solid Waste Plan Recommendations	42,000	14,534	56,534
8989	Construct Enclosed Gas Flaring Station at Mill Seat Landfill	25,350	5,134	30,484
	SUB-TOTAL	581,677	222,295	803,972
	ENGINEERING			
1278	Planning and Feasibility Studies for Future Capital Projects	7,877	5,697	13,574
1363	Planning and Feasibility Studies for Future Capital Projects	160,000	30,160	190,160
1457	Planning and Feasibility Studies for Future Capital Projects	0	20,000	20,000
	SUB-TOTAL	167,877	55,857	223,734
	GATES-CHILI-OGDEN SEWER DISTRICT			
1008	Construct Pump Station and Force Main	846,051	337,659	1,183,710
1202	Increase and Improvement of Facilities	60,326	27,831	88,157
1217	Increase & Improvement of Facilities GCO	384,675	351,619	736,294
1558	GCO General Collection System Improvements	0	19,842	19,842
1559	GCO Trolley Pump Station Improvements	0	99,294	99,294
8691	Construct & Reconstruct Facilities	306,627	208,732	515,359
	SUB-TOTAL	1,597,679	1,044,977	2,642,656

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	NORTHWEST QUADRANT PURE WATERS DISTRICT			
1055	Increase and Improvement of Facilities	340,000	200,402	540,402
1100	Increase and Improvement of Facilities	290,000	172,484	462,484
1209	Increase and Improvement of Facilities	51,332	29,970	81,302
1340	Increase & Improvement of Facilities-Northwest Quadrant PWD	351,820	358,107	709,927
1557	NWQ Treatment Plant Improvements	0	19,852	19,852
	SUB-TOTAL	1,033,152	780,815	1,813,967
	IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT			
1216	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	103,224	62,029	165,253
1252	Increase and Improvement of Facilities	207,224	127,067	334,291
1295	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	284,952	200,622	485,574
1375	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	357,000	430,190	787,190
1555	IBPWD General Pump Station & Interceptor Improvements	0	19,852	19,852
1556	IBPWD Brighton 5 Pump Station Improvements	0	9,935	9,935
8734	Jefferson Heights Interceptor	13,953	9,336	23,289
	SUB-TOTAL	966,353	859,031	1,825,384
	ROCHESTER PURE WATERS DISTRICT			
1056	Increase and Improvement of Facilities	141,312	84,552	225,864
1210	Increase and Improvement of Facilities	869,923	477,400	1,347,323
1253	Increase and Improvement of Facilities	181,191	104,506	285,697
1294	Increase & Improvement of Facilities Rochester Pure Waters District	239,027	171,692	410,719
1374	Increase & Improvement of Facilities Rochester Pure Waters District	622,000	837,435	1,459,435
1553	Rochester PWD Electrical System Improvements	0	9,935	9,935
1554	Rochester PWD Aeration System Improvements	0	15,888	15,888
8269	Increase & Improvement of Facilities Rochester Pure Waters District	1,482,675	629,469	2,112,144
8313	Increase and Improvement of Facilities	2,275	1,523	3,798
8393	Increase and Improvement of Facilities	35,769	23,933	59,702
8513	Increase and Improvement of Facilities	761,188	327,236	1,088,424
8514	Increase and Improvement of Facilities	586,723	339,512	926,235
	SUB-TOTAL	4,922,083	3,023,081	7,945,164

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	BUILDINGS - OPERATION & MAINTENANCE			
1023	Replace and/or Reconstruct Roofs on Various County Owned Buildings	21,146	6,818	27,964
1065	Improve County Buildings and Facilities (ADA Compliance)	12,892	3,979	16,871
1076	Construct Improvements to Roofs	19,003	8,915	27,918
1094	Mechanical Systems / Elevator Improvements	25,000	9,769	34,769
1119	Reconstruction of Various County Buildings (ADA Improvements)	11,462	5,509	16,971
1163	Reconstruct Buildings for Asbestos Abatement	258,147	17,452	275,599
1173	Reconstruction of Various County Buildings (ADA Improvements)	93,098	10,104	103,202
1184	Reconstruct, Replace and Improve Roofs	147,203	17,902	165,105
1186	Purchase and Install Security Systems	13,574	6,523	20,097
1233	Improve Energy Management Systems	6,033	2,900	8,933
1268	Reconstruct County Owned Buildings	114,652	29,313	143,965
1309	Asbestos Abatement	42,000	14,453	56,453
1312	General Improvements	115,034	78,811	193,845
1313	Energy Conservation & Mgt. Systems	20,000	7,795	27,795
1318	ADA Aid to Disabled Improvements	36,000	14,095	50,095
1364	Roof Improvements (Various Buildings)	45,000	25,925	70,925
1458	Reconstruct Portions of Buildings for ADA	0	3,783	3,783
1459	Energy Conservation and Management - County Buildings	0	4,000	4,000
1460	Roof Improvements - Various County Buildings	0	1,548	1,548
1497	Fire and Security System Improvements to Buildings	50,000	9,618	59,618
1498	Asbestos Abatement in County Facilities	0	3,033	3,033
1499	General Improvements to County Buildings	0	3,878	3,878
8592	Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building	33,266	10,736	44,002
8911	Improve Roofs on Various County Owned Buildings	5,731	2,689	8,420
	SUB-TOTAL	1,069,241	299,548	1,368,789
	BUILDINGS - CIVIC CENTER			
1126	Reconstruct and Upgrade the Chilled Water Distribution System	41,022	19,714	60,736
1181	Replace Water Pumps	4,827	2,320	7,147
1247	Improve Power and Steam Systems	6,033	2,899	8,932
1316	Civic Center Complex Reconstruction	62,444	107,541	169,985

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1390	Reconstruction of Parking Garage Roof - Civic Center Plaza	9,000	263,686	272,686
8982	Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial	39,636	3,773	43,409
	SUB-TOTAL	162,962	399,933	562,895
	BUILDINGS - HALL OF JUSTICE			
1114	Design and Reconstruct Hall of Justice	466,706	315,319	782,025
1423	Hall of Justice Reconstruction	57,000	164,432	221,432
8786	Reconstruct Court Facilities	47,658	32,973	80,631
8883	Ebenezer Watts Building	2,466	22,240	24,706
8978	Reconstruction of the Mechanical and HVAC Systems	53,087	26,298	79,385
	SUB-TOTAL	626,917	561,262	1,188,179
	BUILDINGS - COUNTY OFFICE BUILDING			
1185	Replace Cooling Towers and Improve HVAC System	12,066	5,799	17,865
1280	County Office Building HVAC Upgrades	5,000	1,382	6,382
1314	County Office Building Reconstruction	34,000	45,832	79,832
	SUB-TOTAL	51,066	53,013	104,079
	BUILDINGS - IOLA COMPLEX			
8621	Reconstruction of and Additions to the Power Distribution System	11,501	5,602	17,103
	BUILDINGS - POWERHOUSE			
1033	Brick and Masonry Reconstruction	2,715	1,253	3,968
1083	Development of a Plant Master Plan	2,414	1,114	3,528
1129	Reconstruct Portions of Powerhouse	3,017	1,392	4,409
1131	Reconstruct and Upgrade Portions of the Steam Distribution System	2,715	1,253	3,968
8986	Reconstruct Portions of the Powerhouse	4,947	2,283	7,230
	SUB-TOTAL	15,808	7,295	23,103
	BUILDINGS - HEALTH & SOCIAL SERVICES			
1237	Upgrade HVAC Systems - HHS Building	4,223	2,030	6,253
1310	111 Westfall Reconstruction	67,000	61,327	128,327
	SUB-TOTAL	71,223	63,357	134,580
	BUILDINGS - PUBLIC SAFETY BUILDING			
1311	Monroe County Public Safety Building	570,353	677,256	1,247,609

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
	PEDIATRICS CLINIC			
1470	Planning, Design and Construction of a Pediatrics and Community Visitation Center	0	119,112	119,112
	EQUIPMENT SERVICES			
8717	Construct Fleet Maintenance Garage at Iola Complex	25,255	758	26,013
	PARKS			
1026	Construction of Recreational/Health/Safety Improvements at Greece Canal Park	47,239	8,180	55,419
1071	Construct Original Improvements to Churchville Park Golf Course	325,435	56,589	382,024
1077	Construction of Improvements at Seneca Park Zoo	66,306	11,371	77,677
1078	Construction of Improvements at Black Creek Park	193,718	33,685	227,403
1081	Purchase Machinery and Apparatus	13,995	2,320	16,315
1101	Purchase and Improve Land as an Addition to Ellison Park	39,643	6,894	46,537
1103	Acquisition and Development of Parkland-Ellison Park Wetlands	20,552	3,864	24,416
1133	Purchase Heavy Equipment	31,246	5,434	36,680
1136	Construction of Original Improvements to Webster Park	977	4,048	5,025
1151	Acquire and Develop Parkland - Ellison Park Wetlands	30,464	5,298	35,762
1160	Acquire Real Property as an Addition to Greece Canal Park	112,287	19,525	131,812
1182	Original Improvements and Embellishments to Durand Eastman Park	121,074	21,053	142,127
1187	Reconstruct Carousel Building-Ontario Beach Park	0	3,783	3,783
1194	Purchase Equipment for Parkland Maintenance	48,821	8,490	57,311
1195	Construct New Clubhouse at Durand Eastman Park	189,710	57,081	246,791
1198	Design and Construct New Signs	58,584	10,187	68,771
1200	Improve and Embellish Greece Canal Park	39,057	51,342	90,399
1203	Acquire Land at Devil's Cove	15,623	2,717	18,340
1215	Reconstruct Robach Community Center	68,348	11,885	80,233
1220	Purchase Land as Addition to Irondequoit Bay Park West	36,128	6,282	42,410
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	74,231	13,010	87,241

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1242	Improvements to County Parks	97,640	16,979	114,619
1245	Purchase Maintenance Equipment	48,821	8,490	57,311
1246	Reconstruct and Improve Parks	39,057	6,792	45,849
1265	Buildings and Structures - County Parks	45,000	15,191	60,191
1274	Equipment for Parkland Maintenance	0	153	153
1285	Utilities, Access & Site Improvements - Parks	22,000	7,659	29,659
1286	Springdale Farm Site Improvements	21,024	12,673	33,697
1290	Seneca Park Master Plan Improvements	103,000	26,754	129,754
1299	Sea Breeze to Charlotte Multi-Use Trail	50,191	25,687	75,878
1301	Equipment for Parkland Maintenance	3,720	2,239	5,959
1302	Reconstruction of Buildings and Construction of New Support Facilities in County Parks	24,187	14,567	38,754
1303	Reconstruction and Improvements in County Parks (Utilities, Access & Site)	23,973	14,443	38,416
1368	Parks Buildings and Structures	24,615	14,816	39,431
1369	Parks Utilities, Access & Site Improvements	24,615	14,816	39,431
1373	New Exhibit for Elephants at Seneca Park Zoo	248,862	144,085	392,947
1377	Bloch Cancer Survivors Park	0	1,045	1,045
1389	Utilities, Access & Site Improvements - Parks	123,000	2,614	125,614
1393	Upgrades & Improvements to Park Buildings & Structures	151,000	3,209	154,209
1424	Parks Maintenance Equipment	7,000	4,119	11,119
1426	Upgrades to Parks Buildings and Structures	124,000	7,863	131,863
1427	Parks Utilities, Access & Site Improvements	124,000	7,863	131,863
1431	Restoration and Improvement of Lamberton Conservatory	43,000	29,672	72,672
1461	Design & Reconstruction of Greece Canal Park Improvements	0	30,988	30,988
1462	Planning, Design and Construction in Ellison Park	60,000	16,090	76,090
1463	Parks Utilities, Access & Site Improvements	125,000	13,344	138,344
1464	Parks Buildings and Structures Improvements	125,000	13,344	138,344
1465	Equipment/Vehicles - Parks	11,000	4,327	15,327
1471	Improvements to Rocky Coast Exhibit at Seneca Park Zoo	40,000	105,408	145,408
1500	Ontario Beach Park Boardwalk Replacement	13,000	10,227	23,227
1503	Parks Utilities, Access and Site Improvements	15,000	22,949	37,949
1504	Equipment/Vehicles - Parks	0	4,238	4,238

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1505	Parks Buildings and Structures Improvements	15,000	22,949	37,949
1543	Master Plan for Powder Mills Park	0	4,000	4,000
1544	Construct Seneca Park Zoo Elephant Holding Area	0	3,878	3,878
1545	Parks Buildings and Structures Improvements	0	19,370	19,370
1546	Improvements to Seneca Park	0	6,192	6,192
1547	Parks - Equipment for Parkland Maintenance	0	4,840	4,840
1548	Parks Utilities, Access & Site Improvements	0	19,370	19,370
8544	Acquisition of Land	10,999	2,915	13,914
8704	Construction of Health and Safety Improvements at Various Parks	1,128	243	1,371
8705	Construction of Phase III of Improvements at Ontario Beach Park	40,733	8,749	49,482
8787	Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks	2,557	1,712	4,269
8825	Improvements to Durand Eastman Park	0	2,153	2,153
8870	Construction of Various Improvements to Genesee Valley Park Golf Course	34,453	9,565	44,018
8876	Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands	604	279	883
8913	Implement Phase III Seneca Park Zoo Development	60,374	12,967	73,341
8960	Improvement and Construction of Structures Throughout County's Park System	19,672	1,650	21,322
8961	Design and Construction of Health and Safety Improvements for Greece Canal Park	36,160	904	37,064
8962	Health and Safety Improvements, Implement Master Plan at Black Creek Park	92,528	2,314	94,842
8994	Original Improvements to Various County Parks and Recreational Areas	22,332	1,324	23,656
8995	Construction, Reconstruction and Improvement of Various Facilities in Highland Park	7,812	1,359	9,171
	SUB-TOTAL	3,615,495	1,072,415	4,687,910
	LIBRARY			
1082	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	7,775	1,289	9,064

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1135	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	5,128	1,870	6,998
1137	Purchase and Install Improvements to Catalog System	4,223	1,949	6,172
1199	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	6,636	2,256	8,892
1284	Library System LIBRA Upgrade	34,164	20,593	54,757
1370	Library System LIBRA Upgrade	55,000	1,169	56,169
1391	Central Library Self-Check Project	55,000	1,169	56,169
1428	Library Automation System Improvements	28,000	1,743	29,743
1466	Library Automation System Improvements	75,000	8,007	83,007
1506	Library Automation System Improvements	40,000	7,700	47,700
1549	Library Automation System Improvements	0	2,560	2,560
	SUB-TOTAL	310,926	50,305	361,231
	CULTURAL AND ECONOMIC DEVELOPMENT			
8591	Construction of an Addition to the Metro Center Garage	113,300	7,320	120,620
	SUB-TOTAL	113,300	7,320	120,620
	MONROE COMMUNITY COLLEGE			
1031	Improve and Reconstruct Portions of Various Facilities	465,994	95,891	561,885
1034	Reconstruction of Brick Work Exteriors of Buildings at MCC	6,307	3,802	10,109
1084	MCC Construct Additions to and Reconstruct Existing Facilities	848,700	155,569	1,004,269
1097	Remediation of Rush Range	12,685	2,190	14,875
1134	Improve, Reconstruct and Upgrade Facilities	709,252	163,362	872,614
1138	Recon Bldgs at MCC (Window Retrofits III,IV & V)	15,000	20,979	35,979
1139	Reconstruct Building Exteriors at MCC (Brick Repl IV & V)	21,000	7,137	28,137
1191	MCC Construct and Reconstruct Buildings	332,769	182,033	514,802
1429	MCC Roadway and Parking Lot Improvements	54,000	21,543	75,543

PART V - 2011 DEBT SERVICE

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1432	Expansion and Renovation of Building 9 at Monroe Community College	247,000	266,527	513,527
1507	MCC Building 9 Renovations	22,000	213,931	235,931
1508	MCC Renovation and Improvements to Certain Buildings	0	3,783	3,783
8713	Reconstruction of HVAC System	1,611	346	1,957
8845	Reconstruction to Bring Campus Buildings into Compliance with Americans with Disabilities Act of 1990	56,349	12,103	68,452
8897	Restore and Preserve Roadways and Parking System	87,743	18,845	106,588
8914	Acquire Applied Technology Facility - MCC	193,765	47,091	240,856
8991	MCC Replacement and Reconstruction of Windows	12,694	2,208	14,902
8992	Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	24,913	15,017	39,930
	SUB-TOTAL	3,111,782	1,232,357	4,344,139
	GRAND TOTALS	**43,351,464**	**21,326,176**	**64,677,640**

PART VI - SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2010 THRU 2030 INCLUDING ALL BOND ISSUES SOLD PRIOR TO SEPTEMBER 30, 2010

YEAR DUE	GENERAL PUBLIC IMPROVEMENTS			HOSPITAL IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2010	$ 33,015,563	$ 11,776,230	$ 44,791,793	$ 4,035,650	$ 906,796	$ 4,942,446
2011	26,773,548	12,005,662	38,779,210	3,863,240	754,897	4,618,137
2012	29,810,144	10,822,001	40,632,145	4,095,463	565,766	4,661,229
2013	29,555,469	9,756,802	39,312,271	4,161,208	369,447	4,530,655
2014	28,911,218	8,213,896	37,125,114	1,033,652	246,253	1,279,905
2015	23,725,680	7,095,076	30,820,756	953,144	201,053	1,154,197
2016	22,173,122	6,148,007	28,321,129	750,793	161,988	912,781
2017	20,741,188	5,388,381	26,129,569	758,222	126,845	885,067
2018	14,917,559	5,178,030	20,095,589	737,420	93,417	830,837
2019	17,240,859	3,768,534	21,009,393	763,931	60,498	824,429
2020	12,958,671	2,937,591	15,896,262	282,035	37,441	319,476
2021	10,710,171	2,411,788	13,121,959	179,035	27,441	206,476
2022	9,003,471	1,962,881	10,966,352	182,035	19,315	201,350
2023	8,510,271	1,561,112	10,071,383	172,035	11,421	183,456
2024	8,149,071	1,173,957	9,323,028	89,035	5,686	94,721
2025	6,796,662	838,215	7,634,877	90,034	1,902	91,936
2026	3,595,000	614,797	4,209,797	0	0	0
2027	3,523,500	458,292	3,981,792	0	0	0
2028	3,280,000	305,940	3,585,940	0	0	0
2029	3,107,500	161,883	3,269,383	0	0	0
2030	2,103,000	46,003	2,149,003	0	0	0
	$ 318,601,667	$ 92,625,078	$ 411,226,745	$ 22,146,932	$ 3,590,166	$ 25,737,098

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 FACILITY IMPROVEMENTS PRINCIPAL	WATER FACILITY IMPROVEMENTS INTEREST	WATER FACILITY IMPROVEMENTS TOTAL
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
2030	0	0	0	0	0	0
	$ 25,475,546	$ 9,903,429	$ 35,378,975	$ 7,766,097	$ 1,530,035	$ 9,296,132

(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
2010	$ 3,459,490	$ 997,021	$ 4,456,511	$ 8,496,657	$ 5,742,797	$ 14,239,454
2011	3,462,730	837,538	4,300,268	8,519,263	5,707,890	14,227,153
2012	2,821,061	621,900	3,442,961	8,697,588	5,217,772	13,915,360
2013	2,463,094	497,578	2,960,672	8,925,553	4,811,624	13,737,177
2014	2,409,657	552,842	2,962,499	8,785,583	4,394,844	13,180,427
2015	2,463,197	356,938	2,820,135	9,318,887	3,958,316	13,277,203
2016	1,474,889	351,004	1,825,893	9,562,225	3,497,435	13,059,660
2017	339,826	92,938	432,764	9,649,700	3,026,146	12,675,846
2018	301,577	79,164	380,741	9,727,607	2,556,793	12,284,400
2019	275,362	67,012	342,374	9,166,757	2,075,350	11,242,107
2020	251,877	55,996	307,873	5,856,303	1,720,397	7,576,700
2021	241,877	45,806	287,683	5,957,803	1,455,528	7,413,331
2022	241,877	35,828	277,705	4,586,503	1,217,930	5,804,433
2023	241,877	25,700	267,577	4,644,703	1,017,763	5,662,466
2024	241,877	15,420	257,297	4,587,903	815,524	5,403,427
2025	241,884	5,140	247,024	4,624,307	612,549	5,236,856
2026	0	0	0	3,320,000	436,423	3,756,423
2027	0	0	0	3,156,500	290,955	3,447,455
2028	0	0	0	1,955,000	174,198	2,129,198
2029	0	0	0	1,902,500	84,499	1,986,999
2030	0	0	0	922,000	20,169	942,169
	$ 20,932,152	$ 4,637,825	$ 25,569,977	$ 132,363,342	$ 48,834,902	$ 181,198,244

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
2010	$ 51,891,225	$ 20,899,733	$ 72,790,958
2011	45,962,430	20,648,571	66,611,001
2012	48,278,877	18,437,536	66,716,413
2013	47,984,142	16,521,406	64,505,548
2014	44,087,466	14,364,480	58,451,946
2015	38,856,491	12,448,509	51,305,000
2016	35,909,975	10,897,813	46,807,788
2017	33,327,442	9,283,768	42,611,210
2018	27,233,312	8,472,168	35,705,480
2019	29,089,376	6,454,808	35,544,184
2020	20,390,000	5,167,620	25,557,620
2021	18,145,000	4,306,239	22,451,239
2022	14,955,000	3,553,950	18,508,950
2023	14,525,000	2,888,267	17,413,267
2024	14,010,000	2,236,916	16,246,916
2025	12,710,000	1,638,095	14,348,095
2026	7,690,000	1,188,442	8,878,442
2027	7,470,000	846,366	8,316,366
2028	6,040,000	536,385	6,576,385
2029	5,705,000	264,191	5,969,191
2030	3,025,000	66,172	3,091,172
	$ 527,285,736	$ 161,121,435	$ 688,407,171

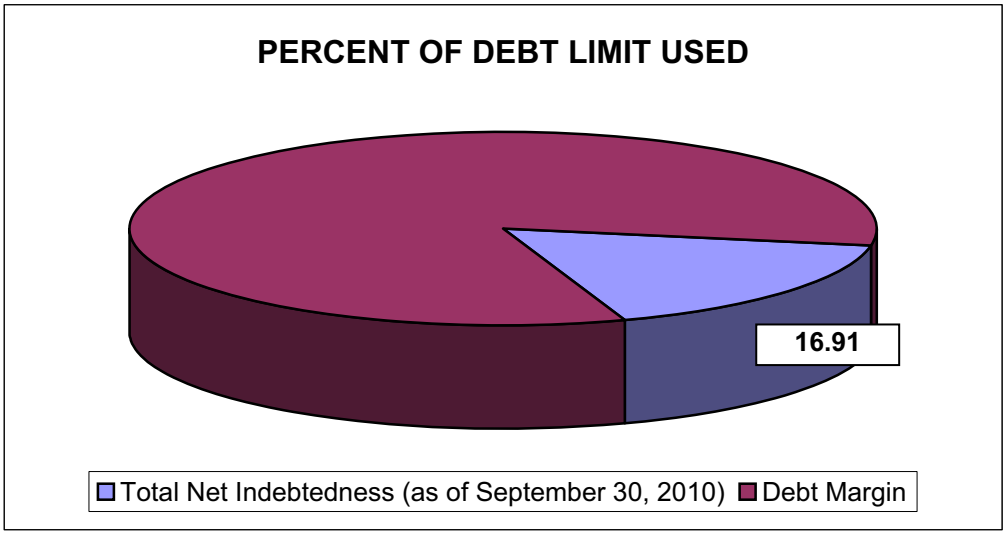
The preceding Schedule of Bonded Debt Service does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill 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	$2,542,504,097
Total Net Indebtedness (as of September 30, 2010)	429,950,578
Debt Margin	$2,112,553,519



DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1001 LEGISLATURE − CLERK

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	767,814	781,500	730,815	730,815
501001	Accrued Salaries	−29,826	0	0	0
501005	Temporary Help	15,615	4,240	3,565	3,565
501010	Overtime	11	0	0	0
501040	Longevity	675	0	675	675
TOTAL PERSONNEL SERVICES		**754,289**	**785,740**	**735,055**	**735,055**
504000	Mileage	0	100	0	0
504005	Travel	7,544	14,000	14,000	14,000
504205	Commercial Services	10,057	15,825	5,500	5,500
504285	Maintenance − Computer Equipment	0	0	3,375	3,375
504290	Maintenance − Equipment	6,000	600	450	450
504320	Professional Services	6,741	5,200	6,000	6,000
504505	Cellular Telephone	320	752	500	500
504620	Membership	0	100	0	0
504635	Public Notices	22,978	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES		**53,640**	**51,577**	**44,825**	**44,825**
505000	Books/Periodicals	467	200	200	200
505020	Computer Software	279	0	0	0
505035	Computer Equipment	2,348	0	0	0
505100	Office Supplies	2,665	2,450	2,450	2,450
505125	Technical Supplies	0	500	500	500
TOTAL SUPPLIES &MATERIALS		**5,759**	**3,150**	**3,150**	**3,150**
507005	Retirement Plan Surcharges	7,275	7,275	7,275	7,275
507010	Retirement	48,316	75,265	69,492	69,492
507015	Social Security Contribution	57,556	63,595	56,231	56,231
507016	FICA ACCRUAL	−2,102	0	0	0
507020	Hospital Benefits	187,052	185,428	205,866	205,866
507025	Hospital Insurance − Retirees	169,119	172,989	207,340	207,340
TOTAL BENEFITS		**467,216**	**504,552**	**546,204**	**546,204**
961260	IS−Dental Insurance	21,905	23,457	25,256	25,256
961261	IS−Dental Retirees	8,304	8,364	9,299	9,299
961275	IS−Liability Insurance	4,616	5,674	5,628	5,628
961285	IS−COB Postage	1,784	2,687	2,246	2,246
961290	IS−Duplicating	5,503	1,399	3,934	3,934
961991	IS−Information Services	28,325	28,907	35,786	35,786
968635	IS−County Office Building	59,259	69,416	73,909	73,909
971001	FS−Departmental non−ICAP	−127,000	−127,000	−127,000	−127,000
975105	FS−Printing Services	8,821	8,465	8,096	8,096
TOTAL INTDEP CHRGEBACK		**11,517**	**21,369**	**37,154**	**37,154**
DIVISION TOTAL		**1,292,421**	**1,366,388**	**1,366,388**	**1,366,388**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1002 LEGISLATURE − PRESIDENT'S OFFICE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	117,156	121,000	118,265	118,265
501001 Accrued Salaries	−1,648	0	0	0
501005 Temporary Help	4,501	3,000	3,000	3,000
501010 Overtime	55	0	0	0
TOTAL PERSONNEL SERVICES	**120,064**	**124,000**	**121,265**	**121,265**
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	1,910	1,038	1,038	1,038
TOTAL CONTRACTUAL SERVICES	**6,910**	**7,060**	**7,060**	**7,060**
505000 Books/Periodicals	547	500	500	500
505035 Computer Equipment	3,522	0	0	0
505040 Equipment	0	632	632	632
505100 Office Supplies	0	250	250	250
TOTAL SUPPLIES &MATERIALS	**4,069**	**1,382**	**1,382**	**1,382**
507005 Retirement Plan Surcharges	725	725	725	725
507010 Retirement	7,259	11,502	11,235	11,235
507015 Social Security Contribution	9,272	11,294	9,277	9,277
507016 FICA ACCRUAL	−154	0	0	0
507020 Hospital Benefits	16,577	15,832	24,110	24,110
507025 Hospital Insurance − Retirees	12,086	11,568	16,255	16,255
TOTAL BENEFITS	**45,765**	**50,921**	**61,602**	**61,602**
961260 IS−Dental Insurance	1,389	5,971	2,396	2,396
961261 IS−Dental Retirees	748	765	851	851
961275 IS−Liability Insurance	576	879	871	871
961280 IS−Risk Management	96	102	99	99
961285 IS−COB Postage	22	79	70	70
961290 IS−Duplicating	1,227	0	0	0
961991 IS−Information Services	1,478	1,350	1,653	1,653
968635 IS−County Office Building	13,211	16,908	18,007	18,007
968675 IS−Fleet Maintenance	6,322	5,839	0	0
TOTAL INTDEP CHRGEBACK	**25,069**	**31,893**	**23,947**	**23,947**
DIVISION TOTAL	**201,877**	**215,256**	**215,256**	**215,256**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1011 LEGISLATURE − REPUBLICAN STAFF

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	139,162	140,000	140,000	140,000
501001 Accrued Salaries	−4,905	0	0	0
501005 Temporary Help	10,602	5,810	4,019	4,019
501010 Overtime	1,144	0	0	0
TOTAL PERSONNEL SERVICES	**146,003**	**145,810**	**144,019**	**144,019**
504205 Commercial Services	324	1,330	750	750
504320 Professional Services	5,250	8,000	5,250	5,250
504505 Cellular Telephone	1,916	2,500	2,800	2,800
TOTAL CONTRACTUAL SERVICES	**7,490**	**11,830**	**8,800**	**8,800**
505000 Books/Periodicals	104	750	500	500
505020 Computer Software	88	500	500	500
505035 Computer Equipment	0	1,000	0	0
505100 Office Supplies	4,912	3,661	3,661	3,661
505125 Technical Supplies	0	1,000	0	0
TOTAL SUPPLIES &MATERIALS	**5,104**	**6,911**	**4,661**	**4,661**
507005 Retirement Plan Surcharges	1,681	1,681	1,681	1,681
507010 Retirement	8,619	10,057	13,300	13,300
507015 Social Security Contribution	11,110	10,355	11,018	11,018
507016 FICA ACCRUAL	−422	0	0	0
507020 Hospital Benefits	12,557	9,725	4,490	4,490
TOTAL BENEFITS	**33,545**	**31,818**	**30,489**	**30,489**
961260 IS−Dental Insurance	1,869	3,748	500	500
961275 IS−Liability Insurance	1,008	1,016	1,008	1,008
961285 IS−COB Postage	6,240	2,550	3,988	3,988
961290 IS−Duplicating	2,057	136	1,430	1,430
961991 IS−Information Services	17,113	16,122	23,417	23,417
968635 IS−County Office Building	22,152	25,065	26,694	26,694
TOTAL INTDEP CHRGEBACK	**50,439**	**48,637**	**57,037**	**57,037**
DIVISION TOTAL	**242,581**	**245,006**	**245,006**	**245,006**

DEPARTMENT: 10 COUNTY LEGISLATURE
DIVISION: 1021 LEGISLATURE − DEMOCRATIC STAFF

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	103,447	106,506	109,406	109,406
501001 Accrued Salaries	−4,369	0	0	0
501005 Temporary Help	37,135	33,494	22,443	22,443
501010 Overtime	315	0	0	0
501050 Tuition Reimbursement	984	2,000	2,600	2,600
TOTAL PERSONNEL SERVICES	**137,512**	**142,000**	**134,449**	**134,449**
504000 Mileage	0	150	0	0
504005 Travel	0	350	0	0
504015 Training − Computer related	0	300	0	0
504205 Commercial Services	152	2,037	2,037	2,037
504285 Maintenance − Computer Equipment	153	0	0	0
504625 Other Expense	0	100	100	100
TOTAL CONTRACTUAL SERVICES	**305**	**2,937**	**2,137**	**2,137**
505000 Books/Periodicals	535	700	500	500
505020 Computer Software	0	150	0	0
505035 Computer Equipment	1,100	1,000	0	0
505040 Equipment	1,274	343	400	400
505100 Office Supplies	2,785	3,800	3,000	3,000
505125 Technical Supplies	0	250	0	0
TOTAL SUPPLIES &MATERIALS	**5,694**	**6,243**	**3,900**	**3,900**
507005 Retirement Plan Surcharges	1,496	1,496	1,496	1,496
507010 Retirement	4,836	7,376	10,129	10,129
507015 Social Security Contribution	9,070	10,789	9,874	9,874
507016 FICA ACCRUAL	−244	0	0	0
507020 Hospital Benefits	10,037	7,849	20,181	20,181
507025 Hospital Insurance − Retirees	4,620	2,800	3,790	3,790
TOTAL BENEFITS	**29,815**	**30,310**	**45,470**	**45,470**
961260 IS−Dental Insurance	1,160	810	2,130	2,130
961275 IS−Liability Insurance	830	773	767	767
961285 IS−COB Postage	1,019	900	946	946
961290 IS−Duplicating	1,336	81	936	936
961991 IS−Information Services	26,844	27,772	19,996	19,996
968635 IS−County Office Building	14,387	16,853	17,948	17,948
TOTAL INTDEP CHRGEBACK	**45,576**	**47,189**	**42,723**	**42,723**
DIVISION TOTAL	**218,902**	**228,679**	**228,679**	**228,679**
DEPARTMENT TOTAL	**1,955,781**	**2,055,329**	**2,055,329**	**2,055,329**

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	492,992	527,121	535,023	535,023
501001 Accrued Salaries	−18,199	0	0	0
501050 Tuition Reimbursement	2,000	0	0	0
TOTAL PERSONNEL SERVICES	**476,793**	**527,121**	**535,023**	**535,023**
504005 Travel	5,934	6,000	6,000	6,000
504035 Occupational Exams	100	0	0	0
504505 Cellular Telephone	2,266	4,700	3,700	3,700
504630 Postage	198	200	200	200
504635 Public Notices	657	835	835	835
TOTAL CONTRACTUAL SERVICES	**9,155**	**11,735**	**10,735**	**10,735**
505000 Books/Periodicals	247	665	665	665
505100 Office Supplies	3,498	3,400	4,400	4,400
505125 Technical Supplies	4	0	0	0
TOTAL SUPPLIES &MATERIALS	**3,749**	**4,065**	**5,065**	**5,065**
507005 Retirement Plan Surcharges	3,466	3,466	3,466	3,466
507010 Retirement	30,601	42,698	51,078	51,078
507015 Social Security Contribution	35,792	38,983	39,436	39,436
507016 FICA ACCRUAL	−955	0	0	0
507020 Hospital Benefits	31,487	31,028	34,342	34,342
507025 Hospital Insurance − Retirees	56,856	60,394	45,203	45,203
TOTAL BENEFITS	**157,247**	**176,569**	**173,525**	**173,525**
961260 IS−Dental Insurance	2,882	3,441	3,820	3,820
961261 IS−Dental Retirees	2,548	2,652	2,949	2,949
961275 IS−Liability Insurance	2,927	3,805	3,796	3,796
961280 IS−Risk Management	383	304	343	343
961285 IS−COB Postage	790	1,712	1,403	1,403
961290 IS−Duplicating	3,873	694	2,720	2,720
961991 IS−Information Services	42,053	42,822	37,023	37,023
968635 IS−County Office Building	41,706	49,065	44,487	44,487
968675 IS−Fleet Maintenance	13,818	8,413	11,507	11,507
971001 FS−Departmental non−ICAP	−30,000	−30,000	−30,000	−30,000
975105 FS−Printing Services	445	922	543	543
980950 IC1−County Executive	−162,432	0	0	0
989050 IC2−County Executive	−21,384	−279,192	−279,192	−279,192
TOTAL INTDEP CHRGEBACK	**−102,391**	**−195,362**	**−200,601**	**−200,601**
DIVISION TOTAL	**544,553**	**524,128**	**523,747**	**523,747**
DEPARTMENT TOTAL	**544,553**	**524,128**	**523,747**	**523,747**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 CHIEF FINANCIAL OFFICER

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	278,857	279,964	289,607	289,607
501001 Accrued Salaries	−10,713	0	0	0
501005 Temporary Help	28,792	23,000	23,000	23,000
TOTAL PERSONNEL SERVICES	**296,936**	**302,964**	**312,607**	**312,607**
504000 Mileage	0	300	300	300
504005 Travel	556	2,000	2,000	2,000
504205 Commercial Services	86	1,000	0	0
504285 Maintenance − Computer Equipment	300	0	0	0
504320 Professional Services	0	3,725	7,000	7,000
504505 Cellular Telephone	1,374	1,000	1,500	1,500
504620 Membership	250	300	300	300
504630 Postage	283	0	0	0
504800 Agency Contracts	1,575	0	0	0
TOTAL CONTRACTUAL SERVICES	**4,424**	**8,325**	**11,100**	**11,100**
505000 Books/Periodicals	5,889	7,275	6,000	6,000
505100 Office Supplies	1,115	1,400	1,500	1,500
505135 Inventory Expense	311	0	0	0
TOTAL SUPPLIES &MATERIALS	**7,315**	**8,675**	**7,500**	**7,500**
507005 Retirement Plan Surcharges	2,183	2,183	2,183	2,183
507010 Retirement	19,897	21,557	27,513	27,513
507015 Social Security Contribution	22,074	22,006	22,385	22,385
507016 FICA ACCRUAL	−968	0	0	0
507020 Hospital Benefits	24,544	26,297	28,988	28,988
507025 Hospital Insurance − Retirees	22,245	26,072	30,276	30,276
TOTAL BENEFITS	**89,975**	**98,115**	**111,345**	**111,345**
961260 IS−Dental Insurance	2,193	2,440	2,760	2,760
961261 IS−Dental Retirees	900	1,071	1,191	1,191
961275 IS−Liability Insurance	1,811	1,821	2,016	2,016
961285 IS−COB Postage	446	511	399	399
961290 IS−Duplicating	2,081	478	1,488	1,488
961991 IS−Information Services	25,285	25,447	27,130	27,130
968635 IS−County Office Building	22,409	26,363	29,192	29,192
971801 FS−Communications	2,000	2,000	2,000	2,000
972403 FS−Public Safety 911 &Emergency Srvc	0	0	367	367
980940 IC1−Finance	−76,896	0	0	0
989040 IC2−Finance	−28,242	−209,603	−209,603	−209,603
TOTAL INTDEP CHRGEBACK	**−48,013**	**−149,472**	**−143,060**	**−143,060**
DIVISION TOTAL	**350,637**	**268,607**	**299,492**	**299,492**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1202 GRANT &REIMBURSEMENT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	2,667	79,209	0	0
501001 Accrued Salaries	−5,056	0	0	0
TOTAL PERSONNEL SERVICES	**−2,389**	**79,209**	**0**	**0**
504320 Professional Services	0	60,000	0	0
TOTAL CONTRACTUAL SERVICES	**0**	**60,000**	**0**	**0**
507010 Retirement	180	6,099	0	0
507015 Social Security Contribution	204	6,059	0	0
507016 FICA ACCRUAL	−387	0	0	0
507020 Hospital Benefits	−16	8,355	0	0
507025 Hospital Insurance − Retirees	19,186	12,724	0	0
TOTAL BENEFITS	**19,167**	**33,237**	**0**	**0**
961260 IS−Dental Insurance	90	850	0	0
961275 IS−Liability Insurance	20	671	0	0
961991 IS−Information Services	12,436	12,949	0	0
TOTAL INTDEP CHRGEBACK	**12,546**	**14,470**	**0**	**0**
DIVISION TOTAL	**29,324**	**186,916**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	1,559,600	1,664,422	1,751,597	1,751,597
501001 Accrued Salaries	−62,437	0	0	0
501005 Temporary Help	22,462	0	0	0
501010 Overtime	30,328	19,000	24,000	24,000
501040 Longevity	10,525	11,200	10,350	10,350
501050 Tuition Reimbursement	3,306	900	1,350	1,350
TOTAL PERSONNEL SERVICES	**1,563,784**	**1,695,522**	**1,787,297**	**1,787,297**
504000 Mileage	30	150	0	0
504005 Travel	0	800	600	600
504015 Training − Computer related	0	5,000	1,000	1,000
504035 Occupational Exams	635	500	500	500
504205 Commercial Services	3,679	4,425	3,500	3,500
504285 Maintenance − Computer Equipment	300	600	600	600
504290 Maintenance − Equipment	2,853	0	1,000	1,000
504315 Professional Service−Computers	0	60,000	0	0
504320 Professional Services	280,616	248,000	275,000	275,000
504505 Cellular Telephone	654	700	700	700
504620 Membership	1,775	1,800	1,800	1,800
504625 Other Expense	16,006	18,500	17,000	17,000
504630 Postage	122	0	0	0
TOTAL CONTRACTUAL SERVICES	**306,670**	**340,475**	**301,700**	**301,700**
505000 Books/Periodicals	511	250	250	250
505020 Computer Software	0	1,100	1,550	1,550
505035 Computer Equipment	0	0	455	455
505100 Office Supplies	8,217	7,200	7,200	7,200
505125 Technical Supplies	1,539	1,000	1,000	1,000
505135 Inventory Expense	180	0	0	0
TOTAL SUPPLIES &MATERIALS	**10,447**	**9,550**	**10,455**	**10,455**
507005 Retirement Plan Surcharges	23,782	23,782	23,782	23,782
507010 Retirement	104,362	135,107	169,665	169,665
507015 Social Security Contribution	120,309	134,230	136,627	136,627
507016 FICA ACCRUAL	−4,635	0	0	0
507020 Hospital Benefits	240,754	314,524	337,126	337,126
507025 Hospital Insurance − Retirees	118,301	146,590	169,257	169,257
TOTAL BENEFITS	**602,873**	**754,233**	**836,457**	**836,457**
541400 Equipment (Acquisition)	0	6,500	0	0
TOTAL ASSET EQUIPMENT	**0**	**6,500**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	21,529	29,099	29,980	29,980
961261	IS−Dental Retirees	9,653	10,863	12,078	12,078
961265	IS−Unemployment Insurance	8,618	16,644	8,093	8,093
961270	IS−Workers' Compensation	14,509	9,984	13,340	13,340
961275	IS−Liability Insurance	9,467	13,385	12,419	12,419
961285	IS−COB Postage	18,359	15,204	17,400	17,400
961290	IS−Duplicating	6,261	845	4,461	4,461
961991	IS−Information Services	803,619	807,248	743,798	743,798
968635	IS−County Office Building	67,423	79,317	84,799	84,799
968650	IS−Health &Human Service Building	78,610	95,886	76,364	76,364
971201	FS−Controller NON−ICAP	−1,496,054	−1,791,397	−1,803,107	−1,803,107
971801	FS−Communications	6,000	6,000	6,000	6,000
972403	FS−Public Safety 911 &Emergency Srvc	0	0	183	183
975105	FS−Printing Services	64	350	256	256
980961	IC1−Controller Payroll	−95,364	0	0	0
980962	IC1−Controller Accounting	−230,289	0	0	0
980963	IC1−Contrroller Accounts Payable	−172,585	0	0	0
989061	IC2−Controller Payroll	−1,424	−116,858	−116,858	−116,858
989062	IC2−Controller Accounting	−3,502	−253,999	−253,999	−253,999
989063	IC2−Contrroller Accounts Payable	−2,560	−188,250	−188,250	−188,250
TOTAL INTDEP CHRGEBACK		**−957,666**	**−1,265,679**	**−1,353,043**	**−1,353,043**
DIVISION TOTAL		**1,526,108**	**1,540,601**	**1,582,866**	**1,582,866**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1204 INTERNAL AUDIT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	0	48,803	65,629	65,629
TOTAL PERSONNEL SERVICES	**0**	**48,803**	**65,629**	**65,629**
504320 Professional Services	0	20,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES	**0**	**20,000**	**20,000**	**20,000**
507010 Retirement	0	3,758	6,235	6,235
507015 Social Security Contribution	0	3,733	5,021	5,021
507020 Hospital Benefits	0	8,355	8,355	8,355
TOTAL BENEFITS	**0**	**15,846**	**19,611**	**19,611**
961260 IS−Dental Insurance	0	850	850	850
961275 IS−Liability Insurance	0	337	351	351
961290 IS−Duplicating	385	20	268	268
961991 IS−Information Services	2,520	2,625	2,356	2,356
968635 IS−County Office Building	4,142	4,877	5,189	5,189
TOTAL INTDEP CHRGEBACK	**7,047**	**8,709**	**9,014**	**9,014**
DIVISION TOTAL	**7,047**	**93,358**	**114,254**	**114,254**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	524,755	499,630	445,829	445,829
501001 Accrued Salaries	−17,875	0	0	0
501010 Overtime	2,235	4,000	4,000	4,000
501015 Shift Differential	49	100	0	0
501040 Longevity	2,888	3,350	3,625	3,625
501050 Tuition Reimbursement	272	0	0	0
TOTAL PERSONNEL SERVICES	**512,324**	**507,080**	**453,454**	**453,454**
504000 Mileage	97	200	100	100
504035 Occupational Exams	126	0	0	0
504205 Commercial Services	15,013	18,000	18,000	18,000
504285 Maintenance − Computer Equipment	0	0	60,000	60,000
504315 Professional Service−Computers	0	15,000	0	0
504350 Taxes/Assessments	289	440	200	200
504500 Telephone	12	80	0	0
504625 Other Expense	390	460	300	300
504630 Postage	81	100	0	0
504635 Public Notices	257,174	275,000	315,000	315,000
TOTAL CONTRACTUAL SERVICES	**273,182**	**309,280**	**393,600**	**393,600**
505000 Books/Periodicals	260	0	0	0
505100 Office Supplies	2,728	4,200	4,200	4,200
505115 Property Tax Reports	49,271	90,000	25,000	25,000
505125 Technical Supplies	0	250	250	250
505135 Inventory Expense	−1,315	0	0	0
TOTAL SUPPLIES &MATERIALS	**50,944**	**94,450**	**29,450**	**29,450**
507005 Retirement Plan Surcharges	5,408	5,408	5,408	5,408
507010 Retirement	36,294	39,044	43,079	43,079
507015 Social Security Contribution	39,790	38,793	34,689	34,689
507016 FICA ACCRUAL	−1,360	0	0	0
507020 Hospital Benefits	79,930	92,183	91,274	91,274
507025 Hospital Insurance − Retirees	49,803	60,760	63,577	63,577
TOTAL BENEFITS	**209,865**	**236,188**	**238,027**	**238,027**
961260 IS−Dental Insurance	8,423	9,734	9,540	9,540
961261 IS−Dental Retirees	5,036	5,508	6,124	6,124
961265 IS−Unemployment Insurance	0	3,433	1,572	1,572
961270 IS−Workers' Compensation	0	14,111	530	530
961275 IS−Liability Insurance	3,123	3,451	3,598	3,598
961285 IS−COB Postage	52,666	51,768	48,932	48,932
961290 IS−Duplicating	3,673	308	2,676	2,676
961991 IS−Information Services	226,851	215,048	174,574	174,574
968635 IS−County Office Building	39,554	46,531	46,145	46,145
975105 FS−Printing Services	2,937	1,000	1,765	1,765
980990 IC1−Treasury	−57,448	0	0	0
989090 IC2−Treasury	−8,491	−75,593	−75,593	−75,593
TOTAL INTDEP CHRGEBACK	**276,324**	**275,299**	**219,863**	**219,863**
DIVISION TOTAL	**1,322,639**	**1,422,297**	**1,334,394**	**1,334,394**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	383,265	415,853	428,048	428,048
501001 Accrued Salaries	−14,902	0	0	0
501005 Temporary Help	0	26,000	0	0
501040 Longevity	1,825	1,825	1,925	1,925
501055 Mandated Training	2,702	3,000	3,000	3,000
TOTAL PERSONNEL SERVICES	**372,890**	**446,678**	**432,973**	**432,973**
504000 Mileage	0	2,000	2,000	2,000
504005 Travel	65	2,000	2,000	2,000
504205 Commercial Services	11,892	10,000	11,000	11,000
504225 Erroneous Assessements	99	0	0	0
504285 Maintenance − Computer Equipment	0	5,000	17,100	17,100
504290 Maintenance − Equipment	0	2,200	2,200	2,200
504315 Professional Service−Computers	53,805	50,000	22,000	22,000
504320 Professional Services	38,500	45,000	45,000	45,000
504335 Rental of Equipment	0	0	2,280	2,280
504505 Cellular Telephone	507	0	0	0
504620 Membership	730	1,500	1,500	1,500
504630 Postage	46	0	0	0
TOTAL CONTRACTUAL SERVICES	**105,644**	**117,700**	**105,080**	**105,080**
505000 Books/Periodicals	303	400	400	400
505020 Computer Software	5,280	5,000	5,000	5,000
505100 Office Supplies	2,883	6,000	6,000	6,000
505125 Technical Supplies	1,523	2,500	2,500	2,500
505135 Inventory Expense	−705	0	0	0
TOTAL SUPPLIES &MATERIALS	**9,284**	**13,900**	**13,900**	**13,900**
507005 Retirement Plan Surcharges	3,335	3,335	3,335	3,335
507010 Retirement	26,610	32,161	40,848	40,848
507015 Social Security Contribution	28,573	33,941	32,893	32,893
507016 FICA ACCRUAL	−1,124	0	0	0
507020 Hospital Benefits	58,561	77,700	87,402	87,402
507025 Hospital Insurance − Retirees	33,366	25,309	43,910	43,910
TOTAL BENEFITS	**149,321**	**172,446**	**208,388**	**208,388**
541700 Capital Leases (Mod. − Payment)	0	0	9,455	9,455
TOTAL ASSET EQUIPMENT	**0**	**0**	**9,455**	**9,455**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260 IS−Dental Insurance	5,579	7,143	8,130	8,130
961261 IS−Dental Retirees	2,249	1,887	2,098	2,098
961275 IS−Liability Insurance	2,256	2,881	2,996	2,996
961285 IS−COB Postage	766	798	798	798
961290 IS−Duplicating	4,849	273	3,394	3,394
961991 IS−Information Services	744,703	899,039	804,685	804,685
968615 IS−Records Storage	21	0	0	0
968635 IS−County Office Building	52,222	61,429	73,654	73,654
972403 FS−Public Safety 911 &Emergency Srvc	0	0	367	367
972408 FS−PS Central Police	0	59,500	58,800	58,800
975105 FS−Printing Services	38	16	26	26
TOTAL INTDEP CHRGEBACK	**812,683**	**1,032,966**	**954,948**	**954,948**
DIVISION TOTAL	**1,449,822**	**1,783,690**	**1,724,744**	**1,724,744**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	504,616	540,320	467,288	467,288
501001 Accrued Salaries	−23,613	0	0	0
501005 Temporary Help	112,188	120,000	120,000	120,000
501010 Overtime	1,958	0	0	0
501040 Longevity	2,300	2,300	3,075	3,075
TOTAL PERSONNEL SERVICES	**597,449**	**662,620**	**590,363**	**590,363**
504000 Mileage	23	200	0	0
504020 Training − Non−Computer	0	1,000	0	0
504035 Occupational Exams	80	150	150	150
504205 Commercial Services	241	0	0	0
504315 Professional Service−Computers	8,200	8,000	0	0
504320 Professional Services	54,551	50,000	50,000	50,000
504505 Cellular Telephone	2,172	3,000	1,000	1,000
504620 Membership	380	500	400	400
504625 Other Expense	115	0	0	0
504635 Public Notices	6,806	7,000	7,000	7,000
TOTAL CONTRACTUAL SERVICES	**72,568**	**69,850**	**58,550**	**58,550**
505000 Books/Periodicals	79	0	0	0
505020 Computer Software	377	600	600	600
505100 Office Supplies	1,133	1,500	1,200	1,200
505125 Technical Supplies	0	1,600	2,100	2,100
505135 Inventory Expense	200	0	0	0
TOTAL SUPPLIES &MATERIALS	**1,789**	**3,700**	**3,900**	**3,900**
507005 Retirement Plan Surcharges	5,256	5,256	5,256	5,256
507010 Retirement	33,629	41,783	44,683	44,683
507015 Social Security Contribution	45,828	50,690	45,164	45,164
507016 FICA ACCRUAL	−1,741	0	0	0
507020 Hospital Benefits	78,094	105,150	91,619	91,619
507025 Hospital Insurance − Retirees	50,049	27,446	66,180	66,180
TOTAL BENEFITS	**211,115**	**230,325**	**252,902**	**252,902**
961260 IS−Dental Insurance	7,396	9,432	8,350	8,350
961261 IS−Dental Retirees	3,273	2,244	2,495	2,495
961275 IS−Liability Insurance	3,647	4,478	3,891	3,891
961285 IS−COB Postage	6,700	8,472	7,404	7,404
961290 IS−Duplicating	4,506	665	3,360	3,360
961991 IS−Information Services	429,533	436,413	454,524	454,524
968635 IS−County Office Building	48,531	57,084	72,776	72,776
968640 IS−CityPlace	0	0	3,473	3,473
971801 FS−Communications	4,000	4,000	4,000	4,000
972403 FS−Public Safety 911 &Emergency Srvc	0	0	1,833	1,833
975105 FS−Printing Services	0	0	82	82
980930 IC1−Purchasing	−697,309	0	0	0
989030 IC2−Purchasing	−12,902	−803,211	−803,211	−803,211
TOTAL INTDEP CHRGEBACK	**−202,625**	**−280,423**	**−241,023**	**−241,023**
DIVISION TOTAL	**680,296**	**686,072**	**664,692**	**664,692**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504200 Construction Expense	15,679	0	0	0
504205 Commercial Services	101,471	100,000	100,000	100,000
504225 Erroneous Assessements	109,736	500,000	500,000	500,000
504320 Professional Services	472,686	177,700	177,700	177,700
504350 Taxes/Assessments	5,110	15,000	15,000	15,000
504610 Contingent Fund	0	100,000	100,000	100,000
504620 Membership	75,138	73,639	75,848	75,848
504625 Other Expense	120,703,613	118,231,201	125,572,888	125,572,888
TOTAL CONTRACTUAL SERVICES	**121,483,433**	**119,197,540**	**126,541,436**	**126,541,436**
506000 Bond Issue Costs	116,033	150,000	150,000	150,000
506030 Bond Anticipation Notes	5,500	0	0	0
506060 Principal Bonds	2,597,860	2,679,881	2,421,777	2,421,777
506090 Interest on Bonds	1,453,782	1,395,801	1,284,714	1,284,714
506120 Interest on Notes	1,778,387	1,732,500	835,000	835,000
TOTAL DEBT SERVICE	**5,951,562**	**5,958,182**	**4,691,491**	**4,691,491**
507025 Hospital Insurance − Retirees	208	6,130	3,706	3,706
TOTAL BENEFITS	**208**	**6,130**	**3,706**	**3,706**
509000 CONTRIB−Hall of Justice	207,908	203,616	195,591	195,591
509005 CONTRIB−County Office Building	110,139	121,604	34,675	34,675
509010 CONTRIB−CityPlace	1,243,220	1,248,231	1,469,963	1,469,963
509025 CONTRIB−Iola Complex	79,666	186,188	188,828	188,828
509030 CONTRIB−To Other Int Svc Funds	339,134	550,889	549,129	549,129
509035 CONTRIB−County Road Fund	23,339,808	19,745,242	17,512,654	17,512,654
509040 CONTRIB−Public Library Fund	7,865,436	6,950,710	6,981,231	6,981,231
509045 CONTRIB−Debt Service Fund	19,087,308	0	0	0
509050 CONTRIB−General Fund	15,893	0	0	0
509065 CONTRIB−RGRTA	3,524,052	3,524,160	3,524,160	3,524,160
509070 CONTRIB−MCH	0	2,496,650	2,500,000	2,500,000
509075 CONTRIB−IOLA Powerhouse	0	31,660	23,103	23,103
TOTAL CONTRIBUTIONS	**55,812,564**	**35,058,950**	**32,979,334**	**32,979,334**
541400 Equipment (Acquisition)	41,346	0	0	0
TOTAL ASSET EQUIPMENT	**41,346**	**0**	**0**	**0**
DIVISION TOTAL	**183,289,113**	**160,220,802**	**164,215,967**	**164,215,967**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1260 UNALLOCATED − DENTAL INSURANCE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504245 Judgement/Claims	3,924,163	4,478,732	4,906,462	4,906,462
504320 Professional Services	103,700	100,000	100,000	100,000
TOTAL CONTRACTUAL SERVICES	**4,027,863**	**4,578,732**	**5,006,462**	**5,006,462**
961260 IS−Dental Insurance	−2,951,885	−3,422,428	−3,729,458	−3,729,458
961261 IS−Dental Retirees	−1,011,860	−1,079,304	−1,200,004	−1,200,004
TOTAL INTDEP CHRGEBACK	**−3,963,745**	**−4,501,732**	**−4,929,462**	**−4,929,462**
DIVISION TOTAL	**64,118**	**77,000**	**77,000**	**77,000**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1265 UNALLOCATED − UNEMPLOYMENT INSURANCE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504640 Self Insurance Reserve	549,074	500,000	500,000	500,000
TOTAL CONTRACTUAL SERVICES	**549,074**	**500,000**	**500,000**	**500,000**
961265 IS−Unemployment Insurance	−549,077	−500,000	−500,000	−500,000
TOTAL INTDEP CHRGEBACK	**−549,077**	**−500,000**	**−500,000**	**−500,000**
DIVISION TOTAL	**−3**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1270 UNALLOCATED − WORKERS COMP

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504230 Excess Coverage Premium	252,890	250,000	260,000	260,000
504240 Insurance − State Charges	552,074	720,000	720,000	720,000
504320 Professional Services	110,065	130,000	130,000	130,000
504640 Self Insurance Reserve	4,382,075	4,038,000	4,239,900	4,239,900
TOTAL CONTRACTUAL SERVICES	**5,297,104**	**5,138,000**	**5,349,900**	**5,349,900**
961270 IS−Workers' Compensation	−5,297,081	−5,138,000	−5,349,900	−5,349,900
TOTAL INTDEP CHRGEBACK	**−5,297,081**	**−5,138,000**	**−5,349,900**	**−5,349,900**
DIVISION TOTAL	**23**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1275 UNALLOCATED − LIABILITY INSURANCE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504230 Excess Coverage Premium	339,405	452,000	452,000	452,000
504235 Insurance Permiums	589,415	626,250	646,250	646,250
504245 Judgement/Claims	39,011	260,000	260,000	260,000
504320 Professional Services	40,000	47,000	40,000	40,000
504665 Accrued Judgments &Claims	−140,234	0	0	0
TOTAL CONTRACTUAL SERVICES	**867,597**	**1,385,250**	**1,398,250**	**1,398,250**
961275 IS−Liability Insurance	−1,537,246	−1,923,250	−1,936,250	−1,936,250
971602 FS−Law Insurance Administration	538,000	538,000	538,000	538,000
TOTAL INTDEP CHRGEBACK	**−999,246**	**−1,385,250**	**−1,398,250**	**−1,398,250**
DIVISION TOTAL	**−131,649**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1280 UNALLOCATED − RISK MANAGEMENT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504230 Excess Coverage Premium	65,000	65,000	65,000	65,000
504665 Accrued Judgments &Claims	125,125	0	0	0
TOTAL CONTRACTUAL SERVICES	**190,125**	**65,000**	**65,000**	**65,000**
509050 CONTRIB−General Fund	32,258	0	0	0
TOTAL CONTRIBUTIONS	**32,258**	**0**	**0**	**0**
961280 IS−Risk Management	−64,996	−65,000	−65,000	−65,000
TOTAL INTDEP CHRGEBACK	**−64,996**	**−65,000**	**−65,000**	**−65,000**
DIVISION TOTAL	**157,387**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1285 POSTAGE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504630 Postage	256,455	270,000	270,000	270,000
TOTAL CONTRACTUAL SERVICES	**256,455**	**270,000**	**270,000**	**270,000**
961285 IS−COB Postage	−285,080	−270,000	−270,000	−270,000
TOTAL INTDEP CHRGEBACK	**−285,080**	**−270,000**	**−270,000**	**−270,000**
DIVISION TOTAL	**−28,625**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1290 DUPLICATING

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	29,079	28,115	28,115	28,115
501001 Accrued Salaries	−1,000	0	0	0
501035 Short Term Compensated Absences	77	0	0	0
501040 Longevity	775	775	775	775
TOTAL PERSONNEL SERVICES	**28,931**	**28,890**	**28,890**	**28,890**
504205 Commercial Services	4	0	0	0
504335 Rental of Equipment	7,884	7,900	7,900	7,900
TOTAL CONTRACTUAL SERVICES	**7,888**	**7,900**	**7,900**	**7,900**
505100 Office Supplies	7,699	6,000	6,000	6,000
TOTAL SUPPLIES &MATERIALS	**7,699**	**6,000**	**6,000**	**6,000**
507010 Retirement	2,013	2,225	2,745	2,745
507015 Social Security Contribution	2,249	2,210	2,210	2,210
507016 FICA ACCRUAL	−75	0	0	0
507020 Hospital Benefits	9,069	10,252	11,482	11,482
507025 Hospital Insurance − Retirees	8,472	9,925	11,917	11,917
507050 Net OPEB Obligation	2,033	0	0	0
TOTAL BENEFITS	**23,761**	**24,612**	**28,354**	**28,354**
961260 IS−Dental Insurance	911	1,001	1,130	1,130
961261 IS−Dental Retirees	866	1,071	1,195	1,195
961275 IS−Liability Insurance	171	204	202	202
961290 IS−Duplicating	−92,255	−73,577	−77,499	−77,499
961991 IS−Information Services	1,247	1,200	1,129	1,129
980910 IC1−Human Resources	460	0	0	0
980930 IC1−Purchasing	587	0	0	0
980940 IC1−Finance	42	0	0	0
980950 IC1−County Executive	94	0	0	0
980961 IC1−Controller Payroll	80	0	0	0
980962 IC1−Controller Accounting	1,612	0	0	0
980963 IC1−Contrroller Accounts Payable	596	0	0	0
980970 IC1−Budget	282	0	0	0
980990 IC1−Treasury	11	0	0	0
989010 IC2−Human Resources	16	414	414	414
989030 IC2−Purchasing	12	537	537	537
989040 IC2−Finance	16	58	58	58
989050 IC2−County Executive	13	71	71	71
989061 IC2−Controller Payroll	0	66	66	66
989062 IC2−Controller Accounting	24	1,173	1,173	1,173
989063 IC2−Contrroller Accounts Payable	9	138	138	138
989070 IC2−Budget	7	241	241	241
989090 IC2−Treasury	0	1	1	1
TOTAL INTDEP CHRGEBACK	**−85,199**	**−67,402**	**−71,144**	**−71,144**
DIVISION TOTAL	**−16,920**	**0**	**0**	**0**
DEPARTMENT TOTAL	**188,699,317**	**166,279,343**	**170,013,409**	**170,013,409**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	377,065	368,280	374,970	374,970
501001 Accrued Salaries	−16,939	0	0	0
501005 Temporary Help	29,971	30,000	30,000	30,000
501010 Overtime	214	0	0	0
501040 Longevity	1,625	1,150	1,725	1,725
TOTAL PERSONNEL SERVICES	**391,936**	**399,430**	**406,695**	**406,695**
504000 Mileage	1,397	1,000	1,000	1,000
504005 Travel	1,574	2,500	1,500	1,500
504205 Commercial Services	401	1,800	500	500
504260 Leasing−Computer Software	0	2,500	0	0
504285 Maintenance − Computer Equipment	1,110	1,000	500	500
504320 Professional Services	0	3,000	0	0
504505 Cellular Telephone	1,431	1,100	900	900
504620 Membership	550	1,000	1,200	1,200
TOTAL CONTRACTUAL SERVICES	**6,463**	**13,900**	**5,600**	**5,600**
505000 Books/Periodicals	842	900	900	900
505020 Computer Software	0	1,000	1,000	1,000
505035 Computer Equipment	0	200	200	200
505100 Office Supplies	2,794	4,000	3,250	3,250
505125 Technical Supplies	197	4,000	3,250	3,250
TOTAL SUPPLIES &MATERIALS	**3,833**	**10,100**	**8,600**	**8,600**
507005 Retirement Plan Surcharges	4,284	4,284	4,284	4,284
507010 Retirement	32,234	28,447	35,787	35,787
507015 Social Security Contribution	30,339	30,556	31,113	31,113
507016 FICA ACCRUAL	−1,314	0	0	0
507020 Hospital Benefits	48,820	50,521	56,411	56,411
507025 Hospital Insurance − Retirees	121,921	138,248	161,146	161,146
TOTAL BENEFITS	**236,284**	**252,056**	**288,741**	**288,741**
961260 IS−Dental Insurance	4,159	4,567	5,172	5,172
961261 IS−Dental Retirees	5,983	6,018	6,691	6,691
961265 IS−Unemployment Insurance	0	3,735	0	0
961275 IS−Liability Insurance	2,396	3,530	2,652	2,652
961285 IS−COB Postage	11,318	14,061	12,960	12,960
961290 IS−Duplicating	0	1,204	87	87
961991 IS−Information Services	113,568	117,537	105,413	105,413
968640 IS−CityPlace	76,149	74,007	79,783	79,783
968675 IS−Fleet Maintenance	0	0	3,000	3,000
971401 FS−Planning	−199,000	−199,000	−199,000	−199,000
971801 FS−Communications	8,000	8,000	8,000	8,000
975105 FS−Printing Services	3,718	8,000	5,966	5,966
TOTAL INTDEP CHRGEBACK	**26,291**	**41,659**	**30,724**	**30,724**
DIVISION TOTAL	**664,807**	**717,145**	**740,360**	**740,360**

DEPARTMENT: 14 PLANNING
DIVISION: 1402 PLANNING BOARDS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504000 Mileage	0	100	0	0
504215 Contribution to Agencies	29,989	29,989	29,989	29,989
504800 Agency Contracts	115,157	0	0	0
TOTAL CONTRACTUAL SERVICES	**145,146**	**30,089**	**29,989**	**29,989**
DIVISION TOTAL	**145,146**	**30,089**	**29,989**	**29,989**

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	254,456	251,802	216,804	216,804
501001 Accrued Salaries	−12,656	0	0	0
501040 Longevity	1,729	1,725	1,250	1,250
TOTAL PERSONNEL SERVICES	**243,529**	**253,527**	**218,054**	**218,054**
504000 Mileage	2,180	5,000	1,500	1,500
504005 Travel	0	1,000	1,000	1,000
504205 Commercial Services	1,499	1,000	1,000	1,000
504285 Maintenance − Computer Equipment	0	2,500	0	0
504320 Professional Services	50,000	50,000	50,000	50,000
504505 Cellular Telephone	989	1,800	1,800	1,800
504620 Membership	580	945	945	945
TOTAL CONTRACTUAL SERVICES	**55,248**	**62,245**	**56,245**	**56,245**
505000 Books/Periodicals	214	300	300	300
505020 Computer Software	0	1,400	0	0
505100 Office Supplies	560	1,300	1,100	1,100
505125 Technical Supplies	0	800	700	700
TOTAL SUPPLIES &MATERIALS	**774**	**3,800**	**2,100**	**2,100**
507005 Retirement Plan Surcharges	2,164	2,164	2,164	2,164
507010 Retirement	16,940	19,521	20,715	20,715
507015 Social Security Contribution	19,317	19,395	16,682	16,682
507016 FICA ACCRUAL	−988	0	0	0
507020 Hospital Benefits	29,186	29,782	32,754	32,754
TOTAL BENEFITS	**66,619**	**70,862**	**72,315**	**72,315**
961260 IS−Dental Insurance	2,547	2,387	2,640	2,640
961265 IS−Unemployment Insurance	0	14	0	0
961275 IS−Liability Insurance	1,498	1,938	1,814	1,814
961285 IS−COB Postage	21	43	11	11
961290 IS−Duplicating	0	697	0	0
961991 IS−Information Services	7,507	6,944	6,142	6,142
968640 IS−CityPlace	65,261	63,426	68,371	68,371
971801 FS−Communications	8,000	8,000	8,000	8,000
975105 FS−Printing Services	0	1,000	50	50
TOTAL INTDEP CHRGEBACK	**84,834**	**84,449**	**87,028**	**87,028**
DIVISION TOTAL	**451,004**	**474,883**	**435,742**	**435,742**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	429,969	452,959	341,579	341,579
501001 Accrued Salaries	−14,327	0	0	0
501010 Overtime	5,524	0	0	0
501040 Longevity	2,300	2,300	1,150	1,150
501065 Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES	**423,566**	**455,259**	**342,729**	**342,729**
504000 Mileage	7,602	6,500	8,000	8,000
504005 Travel	1,423	2,500	2,500	2,500
504030 Licensure / Accrediation Fees	87	0	0	0
504205 Commercial Services	673	2,000	2,000	2,000
504320 Professional Services	1,000	1,000	1,000	1,000
504505 Cellular Telephone	713	2,400	2,400	2,400
504620 Membership	55	1,000	1,000	1,000
504635 Public Notices	5,158	7,500	7,500	7,500
TOTAL CONTRACTUAL SERVICES	**16,711**	**22,900**	**24,400**	**24,400**
505000 Books/Periodicals	0	250	250	250
505020 Computer Software	0	500	800	800
505100 Office Supplies	997	1,000	1,500	1,500
505125 Technical Supplies	0	1,800	1,800	1,800
TOTAL SUPPLIES &MATERIALS	**997**	**3,550**	**4,350**	**4,350**
507005 Retirement Plan Surcharges	4,478	4,478	4,478	4,478
507010 Retirement	32,274	35,054	32,559	32,559
507015 Social Security Contribution	31,962	33,496	26,218	26,218
507016 FICA ACCRUAL	−850	0	0	0
507020 Hospital Benefits	51,920	66,034	52,157	52,157
507025 Hospital Insurance − Retirees	7,659	11,781	7,507	7,507
TOTAL BENEFITS	**127,443**	**150,843**	**122,919**	**122,919**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	5,575	6,941	4,825	4,825
961261	IS−Dental Retirees	748	765	851	851
961265	IS−Unemployment Insurance	0	4,157	3,042	3,042
961275	IS−Liability Insurance	5,129	3,184	3,262	3,262
961285	IS−COB Postage	458	404	468	468
961991	IS−Information Services	6,369	2,625	2,507	2,507
968640	IS−CityPlace	65,261	63,426	68,371	68,371
975105	FS−Printing Services	131	0	49	49
980920	IC1−Law Department	185	0	0	0
980930	IC1−Purchasing	5,285	0	0	0
980940	IC1−Finance	431	0	0	0
980950	IC1−County Executive	910	0	0	0
980962	IC1−Controller Accounting	12,707	0	0	0
980963	IC1−Contrroller Accounts Payable	1,983	0	0	0
980970	IC1−Budget	5,561	0	0	0
980990	IC1−Treasury	2,599	0	0	0
989010	IC2−Human Resources	0	2,646	2,646	2,646
989020	IC2−Law Department	59	44,121	44,121	44,121
989030	IC2−Purchasing	97	8,208	8,208	8,208
989040	IC2−Finance	159	96	96	96
989050	IC2−County Executive	121	40	40	40
989061	IC2−Controller Payroll	0	419	419	419
989062	IC2−Controller Accounting	194	1,336	1,336	1,336
989063	IC2−Contrroller Accounts Payable	30	1,304	1,304	1,304
989070	IC2−Budget	136	4,529	4,529	4,529
989090	IC2−Treasury	384	5,144	5,144	5,144
TOTAL INTDEP CHRGEBACK		**114,512**	**149,345**	**151,218**	**151,218**
DIVISION TOTAL		**683,229**	**781,897**	**645,616**	**645,616**

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	130,550	127,061	131,811	131,811
501001 Accrued Salaries	−4,218	0	0	0
501040 Longevity	575	575	575	575
TOTAL PERSONNEL SERVICES	**126,907**	**127,636**	**132,386**	**132,386**
504000 Mileage	1,170	1,200	1,200	1,200
504005 Travel	2,892	5,500	5,500	5,500
504205 Commercial Services	474	0	0	0
504505 Cellular Telephone	0	1,940	800	800
504620 Membership	508	0	0	0
TOTAL CONTRACTUAL SERVICES	**5,044**	**8,640**	**7,500**	**7,500**
505000 Books/Periodicals	0	250	250	250
505100 Office Supplies	308	400	400	400
505125 Technical Supplies	0	550	550	550
TOTAL SUPPLIES &MATERIALS	**308**	**1,200**	**1,200**	**1,200**
507005 Retirement Plan Surcharges	896	896	896	896
507010 Retirement	8,509	9,827	12,577	12,577
507015 Social Security Contribution	9,502	9,764	10,128	10,128
507016 FICA ACCRUAL	−314	0	0	0
507020 Hospital Benefits	6,067	4,426	4,907	4,907
TOTAL BENEFITS	**24,660**	**24,913**	**28,508**	**28,508**
961260 IS−Dental Insurance	1,329	1,481	1,672	1,672
961275 IS−Liability Insurance	770	868	915	915
961991 IS−Information Services	1,737	1,672	1,563	1,563
968640 IS−CityPlace	27,220	26,455	28,518	28,518
980910 IC1−Human Resources	945	0	0	0
980920 IC1−Law Department	976	0	0	0
980930 IC1−Purchasing	471	0	0	0
980940 IC1−Finance	69	0	0	0
980950 IC1−County Executive	147	0	0	0
980961 IC1−Controller Payroll	166	0	0	0
980962 IC1−Controller Accounting	1,434	0	0	0
980963 IC1−Contrroller Accounts Payable	213	0	0	0
980970 IC1−Budget	3,893	0	0	0
989010 IC2−Human Resources	34	700	700	700
989020 IC2−Law Department	308	0	0	0
989030 IC2−Purchasing	8	0	0	0
989040 IC2−Finance	25	110	110	110
989050 IC2−County Executive	18	125	125	125
989061 IC2−Controller Payroll	0	112	112	112
989062 IC2−Controller Accounting	21	2,261	2,261	2,261
989063 IC2−Contrroller Accounts Payable	3	192	192	192
989070 IC2−Budget	95	3,171	3,171	3,171
TOTAL INTDEP CHRGEBACK	**39,882**	**37,147**	**39,339**	**39,339**
DIVISION TOTAL	**196,801**	**199,536**	**208,933**	**208,933**
DEPARTMENT TOTAL	**2,140,987**	**2,203,550**	**2,060,640**	**2,060,640**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	6,875,359	6,998,449	7,123,971	7,123,971
501001	Accrued Salaries	−207,448	0	0	0
501005	Temporary Help	76,122	60,491	60,491	60,491
501010	Overtime	330	0	0	0
501040	Longevity	44,132	44,800	43,050	43,050
501045	Tuition Reimbursement − FSW	1,275	0	0	0
501065	Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES		**6,789,870**	**7,103,740**	**7,227,512**	**7,227,512**
504000	Mileage	6,052	8,375	8,300	8,300
504005	Travel	3,572	7,200	7,200	7,200
504035	Occupational Exams	575	400	400	400
504205	Commercial Services	9,261	19,405	18,760	18,760
504285	Maintenance − Computer Equipment	0	4,900	2,500	2,500
504290	Maintenance − Equipment	9,994	9,874	8,774	8,774
504305	Prep of Legal Transcripts	43,018	29,000	30,000	30,000
504320	Professional Services	954,553	703,751	691,000	691,000
504505	Cellular Telephone	2,612	3,110	3,680	3,680
504620	Membership	6,523	3,056	3,056	3,056
504630	Postage	2,015	2,000	2,000	2,000
504635	Public Notices	796	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES		**1,038,971**	**792,571**	**777,170**	**777,170**
505000	Books/Periodicals	13,096	7,000	7,150	7,150
505020	Computer Software	730	1,800	600	600
505035	Computer Equipment	0	1,175	900	900
505040	Equipment	356	1,000	500	500
505100	Office Supplies	27,388	28,700	28,800	28,800
505125	Technical Supplies	3,038	6,200	6,200	6,200
505135	Inventory Expense	−61	0	0	0
TOTAL SUPPLIES &MATERIALS		**44,547**	**45,875**	**44,150**	**44,150**
507005	Retirement Plan Surcharges	63,080	63,080	63,080	63,080
507010	Retirement	460,674	542,330	680,869	680,869
507015	Social Security Contribution	517,467	541,482	550,946	550,946
507016	FICA ACCRUAL	−14,947	0	0	0
507020	Hospital Benefits	935,686	1,100,591	1,179,296	1,179,296
507025	Hospital Insurance − Retirees	482,961	526,399	633,491	633,491
TOTAL BENEFITS		**2,444,921**	**2,773,882**	**3,107,682**	**3,107,682**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	86,122	99,999	111,710	111,710
961261	IS−Dental Retirees	30,073	32,181	35,780	35,780
961265	IS−Unemployment Insurance	4,888	0	2,314	2,314
961270	IS−Workers' Compensation	91	433	600	600
961275	IS−Liability Insurance	40,896	50,823	50,404	50,404
961280	IS−Risk Management	192	204	198	198
961285	IS−COB Postage	40,215	40,363	39,228	39,228
961290	IS−Duplicating	9,306	4,280	8,462	8,462
961991	IS−Information Services	326,509	318,267	289,028	289,028
968615	IS−Records Storage	12,639	12,009	12,335	12,335
968625	IS−Hall of Justice	39,552	38,410	35,351	35,351
968635	IS−County Office Building	100,219	117,892	124,467	124,467
968640	IS−CityPlace	524,813	510,037	461,335	461,335
968675	IS−Fleet Maintenance	7,139	4,040	5,182	5,182
971601	FS−Law non−ICAP	−2,789,643	−2,935,685	−3,441,739	−3,441,739
971602	FS−Law Insurance Administration	−538,000	−538,000	−538,000	−538,000
972402	FS−Public Safety Communications	324	0	336	336
973801	FS−Sheriff	32,831	25,000	25,000	25,000
975105	FS−Printing Services	12,701	7,590	9,873	9,873
980910	IC1−Human Resources	37,808	0	0	0
980920	IC1−Law Department	−68,896	0	0	0
980930	IC1−Purchasing	3,642	0	0	0
980940	IC1−Finance	2,014	0	0	0
980950	IC1−County Executive	4,254	0	0	0
980961	IC1−Controller Payroll	6,629	0	0	0
980962	IC1−Controller Accounting	4,005	0	0	0
980963	IC1−Contrroller Accounts Payable	1,190	0	0	0
980970	IC1−Budget	2,785	0	0	0
980990	IC1−Treasury	3,318	0	0	0
989010	IC2−Human Resources	1,305	35,443	35,443	35,443
989020	IC2−Law Department	−21,721	−185,593	−185,593	−185,593
989030	IC2−Purchasing	68	4,436	4,436	4,436
989040	IC2−Finance	743	4,290	4,290	4,290
989050	IC2−County Executive	562	5,218	5,218	5,218
989061	IC2−Controller Payroll	100	5,622	5,622	5,622
989062	IC2−Controller Accounting	62	4,063	4,063	4,063
989063	IC2−Contrroller Accounts Payable	18	1,523	1,523	1,523
989070	IC2−Budget	68	2,269	2,269	2,269
989090	IC2−Treasury	490	4,719	4,719	4,719
TOTAL INTDEP CHRGEBACK		**−2,080,689**	**−2,330,167**	**−2,886,146**	**−2,886,146**
DIVISION TOTAL		**8,237,620**	**8,385,901**	**8,270,368**	**8,270,368**
DEPARTMENT TOTAL		**8,237,620**	**8,385,901**	**8,270,368**	**8,270,368**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	1,322,673	1,360,495	1,365,438	1,365,438
501001 Accrued Salaries	−53,466	0	0	0
501005 Temporary Help	55,858	55,000	81,000	81,000
501010 Overtime	14,126	20,000	20,000	20,000
501040 Longevity	7,825	7,825	8,100	8,100
501050 Tuition Reimbursement	2,000	0	0	0
TOTAL PERSONNEL SERVICES	**1,349,016**	**1,443,320**	**1,474,538**	**1,474,538**
504000 Mileage	0	400	400	400
504005 Travel	1,941	2,950	2,950	2,950
504010 Travel − Computer related	0	5,900	5,900	5,900
504015 Training − Computer related	0	8,000	8,000	8,000
504035 Occupational Exams	5,305	2,300	2,300	2,300
504205 Commercial Services	10,141	32,000	32,000	32,000
504285 Maintenance − Computer Equipment	18,786	19,333	19,931	19,931
504305 Prep of Legal Transcripts	0	650	650	650
504315 Professional Service−Computers	15,540	0	0	0
504320 Professional Services	143,974	107,000	107,000	107,000
504505 Cellular Telephone	272	0	0	0
504620 Membership	260	200	200	200
504625 Other Expense	0	1,250	1,250	1,250
504635 Public Notices	338	350	350	350
TOTAL CONTRACTUAL SERVICES	**196,557**	**180,333**	**180,931**	**180,931**
505000 Books/Periodicals	957	1,100	1,100	1,100
505020 Computer Software	362	5,000	5,000	5,000
505040 Equipment	478	0	0	0
505100 Office Supplies	9,116	13,000	13,000	13,000
505125 Technical Supplies	5,655	12,000	12,000	12,000
505135 Inventory Expense	−1,338	0	0	0
TOTAL SUPPLIES &MATERIALS	**15,230**	**31,100**	**31,100**	**31,100**
507005 Retirement Plan Surcharges	11,833	11,833	11,833	11,833
507010 Retirement	93,683	106,906	132,384	132,384
507015 Social Security Contribution	103,422	109,806	111,274	111,274
507016 FICA ACCRUAL	−3,741	0	0	0
507020 Hospital Benefits	224,357	203,136	214,963	214,963
507025 Hospital Insurance − Retirees	115,188	134,818	156,234	156,234
TOTAL BENEFITS	**544,742**	**566,499**	**626,688**	**626,688**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	16,623	19,395	19,410	19,410
961261	IS−Dental Retirees	7,012	7,497	8,335	8,335
961265	IS−Unemployment Insurance	17,618	3,724	11,066	11,066
961270	IS−Workers' Compensation	0	45	0	0
961275	IS−Liability Insurance	8,172	20,303	21,518	21,518
961280	IS−Risk Management	96	102	99	99
961285	IS−COB Postage	26,267	16,977	20,956	20,956
961290	IS−Duplicating	7,723	2,802	11,908	11,908
961991	IS−Information Services	532,850	541,507	500,719	500,719
968615	IS−Records Storage	3,865	3,212	3,552	3,552
968635	IS−County Office Building	83,169	97,838	122,624	122,624
968670	IS−Maint &Construction	5,460	0	0	0
968675	IS−Fleet Maintenance	2,415	1,298	2,233	2,233
972403	FS−Public Safety 911 &Emergency Srvc	0	0	367	367
975105	FS−Printing Services	11,721	10,000	13,309	13,309
980910	IC1−Human Resources	−544,684	0	0	0
989010	IC2−Human Resources	−18,787	−737,121	−737,121	−737,121
TOTAL INTDEP CHRGEBACK		**159,520**	**−12,421**	**−1,025**	**−1,025**
DIVISION TOTAL		**2,265,065**	**2,208,831**	**2,312,232**	**2,312,232**
DEPARTMENT TOTAL		**2,265,065**	**2,208,831**	**2,312,232**	**2,312,232**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	219,101	293,044	312,204	312,204
501001 Accrued Salaries	−5,679	0	0	0
501005 Temporary Help	15,764	21,745	21,745	21,745
501050 Tuition Reimbursement	785	0	0	0
TOTAL PERSONNEL SERVICES	**229,971**	**314,789**	**333,949**	**333,949**
504005 Travel	890	1,000	1,000	1,000
504035 Occupational Exams	40	0	0	0
504205 Commercial Services	2,841	3,900	3,900	3,900
504285 Maintenance − Computer Equipment	0	3,600	100	100
504315 Professional Service−Computers	0	1,000	1,000	1,000
504320 Professional Services	−15	5,000	5,000	5,000
504335 Rental of Equipment	785	0	0	0
504505 Cellular Telephone	6,118	10,535	10,535	10,535
504635 Public Notices	0	45,634	32,127	32,127
TOTAL CONTRACTUAL SERVICES	**10,659**	**70,669**	**53,662**	**53,662**
505000 Books/Periodicals	478	750	750	750
505020 Computer Software	15,000	1,300	1,300	1,300
505035 Computer Equipment	0	2,200	0	0
505100 Office Supplies	5,263	6,000	6,000	6,000
505125 Technical Supplies	651	750	750	750
TOTAL SUPPLIES &MATERIALS	**21,392**	**11,000**	**8,800**	**8,800**
507005 Retirement Plan Surcharges	1,580	1,580	1,580	1,580
507010 Retirement	14,447	22,563	29,659	29,659
507015 Social Security Contribution	17,680	24,081	25,362	25,362
507016 FICA ACCRUAL	−454	0	0	0
507020 Hospital Benefits	16,092	16,776	28,458	28,458
TOTAL BENEFITS	**49,345**	**65,000**	**85,059**	**85,059**
541700 Capital Leases (Mod. − Payment)	4,188	4,188	4,188	4,188
TOTAL ASSET EQUIPMENT	**4,188**	**4,188**	**4,188**	**4,188**
961260 IS−Dental Insurance	1,871	2,164	2,717	2,717
961265 IS−Unemployment Insurance	4,034	0	1,910	1,910
961275 IS−Liability Insurance	1,381	2,505	2,569	2,569
961280 IS−Risk Management	96	102	99	99
961285 IS−COB Postage	4,512	3,406	4,196	4,196
961290 IS−Duplicating	3,293	362	2,336	2,336
961991 IS−Information Services	79,878	82,376	75,837	75,837
968635 IS−County Office Building	35,464	41,717	40,542	40,542
968670 IS−Maint &Construction	38	0	0	0
968675 IS−Fleet Maintenance	798	2,036	1,702	1,702
971801 FS−Communications	−240,000	−240,000	−240,000	−240,000
975105 FS−Printing Services	5,587	4,000	7,428	7,428
TOTAL INTDEP CHRGEBACK	**−103,048**	**−101,332**	**−100,664**	**−100,664**
DIVISION TOTAL	**212,507**	**364,314**	**384,994**	**384,994**
DEPARTMENT TOTAL	**212,507**	**364,314**	**384,994**	**384,994**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	2,737,163	2,664,261	2,568,496	2,568,496
501001 Accrued Salaries	−98,177	0	0	0
501005 Temporary Help	54,098	64,904	95,680	95,680
501010 Overtime	48	2,000	1,000	1,000
501015 Shift Differential	3	0	300	300
501030 Standby / Call−In Pay	23,214	25,000	26,000	26,000
501035 Short Term Compensated Absences	−46,204	0	0	0
501040 Longevity	13,707	13,674	14,674	14,674
501050 Tuition Reimbursement	2,549	5,100	5,100	5,100
TOTAL PERSONNEL SERVICES	**2,686,401**	**2,774,939**	**2,711,250**	**2,711,250**
504000 Mileage	1,653	2,710	2,675	2,675
504005 Travel	15,772	22,000	22,000	22,000
504035 Occupational Exams	280	400	400	400
504205 Commercial Services	47	0	0	0
504285 Maintenance − Computer Equipment	760,397	814,325	787,050	787,050
504315 Professional Service−Computers	225,216	169,200	411,000	411,000
504335 Rental of Equipment	−784	5,400	1,164	1,164
504380 Leasing−Computer UTC	8,185,791	8,157,701	7,930,463	7,930,463
504500 Telephone	135,647	183,000	157,000	157,000
504505 Cellular Telephone	11,873	16,500	16,500	16,500
504520 Telephone Data Lines	159,690	160,000	154,000	154,000
504620 Membership	4,352	6,775	6,675	6,675
504630 Postage	123	500	500	500
TOTAL CONTRACTUAL SERVICES	**9,500,057**	**9,538,511**	**9,489,427**	**9,489,427**
505000 Books/Periodicals	280	1,000	1,000	1,000
505020 Computer Software	2,645	0	0	0
505035 Computer Equipment	392	500	0	0
505040 Equipment	362	0	0	0
505100 Office Supplies	4,444	7,500	7,500	7,500
505125 Technical Supplies	5,219	25,400	23,000	23,000
TOTAL SUPPLIES &MATERIALS	**13,342**	**34,400**	**31,500**	**31,500**
506000 Bond Issue Costs	18,641	0	0	0
506030 Bond Anticipation Notes	15,000	0	0	0
506060 Principal Bonds	1,370,844	1,528,941	361,243	361,243
506090 Interest on Bonds	156,950	118,194	106,425	106,425
506120 Interest on Notes	8,924	0	0	0
TOTAL DEBT SERVICE	**1,570,359**	**1,647,135**	**467,668**	**467,668**
507010 Retirement	192,013	208,284	247,995	247,995
507015 Social Security Contribution	208,748	211,281	206,232	206,232
507016 FICA ACCRUAL	−7,185	0	0	0
507020 Hospital Benefits	355,161	389,090	396,569	396,569
507025 Hospital Insurance − Retirees	281,982	328,913	410,536	410,536
507050 Net OPEB Obligation	64,689	0	0	0
TOTAL BENEFITS	**1,095,408**	**1,137,568**	**1,261,332**	**1,261,332**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
541700 Capital Leases (Mod. − Payment)	8,615	8,640	2,154	2,154
TOTAL ASSET EQUIPMENT	**8,615**	**8,640**	**2,154**	**2,154**
961260 IS−Dental Insurance	33,018	35,473	37,335	37,335
961261 IS−Dental Retirees	15,091	15,453	17,181	17,181
961265 IS−Unemployment Insurance	8,677	14,057	14,397	14,397
961270 IS−Workers' Compensation	0	437	646	646
961275 IS−Liability Insurance	16,477	19,176	19,189	19,189
961280 IS−Risk Management	192	102	147	147
961285 IS−COB Postage	11	21	12	12
961290 IS−Duplicating	550	1,240	382	382
961991 IS−Information Services	−15,533,576	−15,628,113	−14,427,066	−14,427,066
968635 IS−County Office Building	5,923	6,968	38,799	38,799
968640 IS−CityPlace	326,924	317,683	258,224	258,224
968675 IS−Fleet Maintenance	2,630	1,580	1,934	1,934
972402 FS−Public Safety Communications	450	432	432	432
972403 FS−Public Safety 911 &Emergency Srvc	0	0	733	733
975105 FS−Printing Services	55	0	26	26
980910 IC1−Human Resources	20,189	0	0	0
980920 IC1−Law Department	5,321	0	0	0
980930 IC1−Purchasing	9,856	0	0	0
980940 IC1−Finance	4,943	0	0	0
980950 IC1−County Executive	10,441	0	0	0
980961 IC1−Controller Payroll	3,536	0	0	0
980962 IC1−Controller Accounting	7,930	0	0	0
980963 IC1−Contrroller Accounts Payable	12,598	0	0	0
980990 IC1−Treasury	74	0	0	0
989010 IC2−Human Resources	697	18,624	18,624	18,624
989020 IC2−Law Department	1,669	6,602	6,602	6,602
989030 IC2−Purchasing	180	11,109	11,109	11,109
989040 IC2−Finance	1,815	11,623	11,623	11,623
989050 IC2−County Executive	1,376	14,269	14,269	14,269
989061 IC2−Controller Payroll	52	2,954	2,954	2,954
989062 IC2−Controller Accounting	119	5,267	5,267	5,267
989063 IC2−Contrroller Accounts Payable	189	3,845	3,845	3,845
989090 IC2−Treasury	13	5	5	5
TOTAL INTDEP CHRGEBACK	**−15,042,580**	**−15,141,193**	**−13,963,331**	**−13,963,331**
DIVISION TOTAL	**−168,398**	**0**	**0**	**0**
DEPARTMENT TOTAL	**−168,398**	**0**	**0**	**0**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	1,827,745	1,977,663	1,943,342	1,943,342
501001 Accrued Salaries	−65,945	0	0	0
501005 Temporary Help	15,619	145,152	100,980	100,980
501010 Overtime	111,280	203,437	183,339	183,339
501040 Longevity	13,091	12,675	14,225	14,225
501050 Tuition Reimbursement	0	2,000	2,000	2,000
501065 Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES	**1,901,890**	**2,340,927**	**2,243,886**	**2,243,886**
504000 Mileage	5,447	15,000	13,000	13,000
504005 Travel	4,470	9,000	8,000	8,000
504015 Training − Computer related	0	1,000	2,000	2,000
504020 Training − Non−Computer	0	500	500	500
504035 Occupational Exams	320	0	0	0
504205 Commercial Services	358,537	766,053	699,500	699,500
504285 Maintenance − Computer Equipment	65,091	93,000	255,500	255,500
504290 Maintenance − Equipment	12,172	315,000	15,000	15,000
504315 Professional Service−Computers	3,500	40,000	15,000	15,000
504320 Professional Services	807,394	1,296,800	1,368,972	1,368,972
504335 Rental of Equipment	5,310	6,000	6,000	6,000
504340 Rental of Space	211,411	300,500	289,000	289,000
504500 Telephone	200	250	250	250
504505 Cellular Telephone	2,445	2,555	2,650	2,650
504510 Gas/Electricity/Steam/Water	26,735	46,000	46,000	46,000
504620 Membership	480	400	400	400
504630 Postage	203,226	203,400	202,210	202,210
504635 Public Notices	52,574	530,000	320,000	320,000
TOTAL CONTRACTUAL SERVICES	**1,759,312**	**3,625,458**	**3,243,982**	**3,243,982**
505000 Books/Periodicals	4,498	4,400	5,000	5,000
505020 Computer Software	410	6,500	6,000	6,000
505025 Construction Supplies	308	7,500	7,500	7,500
505035 Computer Equipment	9,477	15,000	155,400	155,400
505040 Equipment	0	13,000	13,000	13,000
505060 Institutional Supplies	217	900	900	900
505100 Office Supplies	12,236	107,500	24,000	24,000
505105 Other Supplies	20	0	0	0
505120 Recreational Supplies	0	900	900	900
505125 Technical Supplies	31,984	29,310	32,100	32,100
505135 Inventory Expense	−2,300	0	0	0
TOTAL SUPPLIES &MATERIALS	**56,850**	**185,010**	**244,800**	**244,800**
506060 Principal Bonds	5,832	6,229	7,240	7,240
506090 Interest on Bonds	3,850	3,610	3,340	3,340
TOTAL DEBT SERVICE	**9,682**	**9,839**	**10,580**	**10,580**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
507005	Retirement Plan Surcharges	15,384	15,384	15,384	15,384
507010	Retirement	132,500	168,918	203,384	203,384
507015	Social Security Contribution	146,846	178,933	171,271	171,271
507016	FICA ACCRUAL	−4,968	0	0	0
507020	Hospital Benefits	278,437	372,520	391,782	391,782
507025	Hospital Insurance − Retirees	154,421	185,120	210,897	210,897
TOTAL BENEFITS		**722,620**	**920,875**	**992,718**	**992,718**
541600	Transportation Equipment	0	40,000	25,000	25,000
TOTAL ASSET EQUIPMENT		**0**	**40,000**	**25,000**	**25,000**
961260	IS−Dental Insurance	25,466	34,417	36,700	36,700
961261	IS−Dental Retirees	10,144	11,169	12,418	12,418
961265	IS−Unemployment Insurance	18,358	4,869	11,367	11,367
961270	IS−Workers' Compensation	8,026	10,189	9,738	9,738
961275	IS−Liability Insurance	11,589	16,642	14,244	14,244
961280	IS−Risk Management	383	406	394	394
961285	IS−COB Postage	44	182	108	108
961290	IS−Duplicating	9,328	2,085	9,586	9,586
961991	IS−Information Services	239,911	245,990	230,607	230,607
968635	IS−County Office Building	100,448	118,170	115,939	115,939
968675	IS−Fleet Maintenance	4,721	5,306	5,725	5,725
972403	FS−Public Safety 911 &Emergency Srvc	0	0	1,833	1,833
975105	FS−Printing Services	15,215	6,865	10,633	10,633
TOTAL INTDEP CHRGEBACK		**443,633**	**456,290**	**459,292**	**459,292**
	DIVISION TOTAL	**4,893,987**	**7,578,399**	**7,220,258**	**7,220,258**
	DEPARTMENT TOTAL	**4,893,987**	**7,578,399**	**7,220,258**	**7,220,258**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK − DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	1,135,724	1,134,070	1,163,860	1,163,860
501001 Accrued Salaries	−49,172	0	0	0
501005 Temporary Help	149,351	140,000	140,000	140,000
501010 Overtime	10,188	15,000	15,000	15,000
501015 Shift Differential	14	0	0	0
501040 Longevity	8,550	8,525	10,550	10,550
501050 Tuition Reimbursement	2,726	0	0	0
TOTAL PERSONNEL SERVICES	**1,257,381**	**1,297,595**	**1,329,410**	**1,329,410**
504005 Travel	1,111	2,000	2,000	2,000
504035 Occupational Exams	2,125	0	0	0
504205 Commercial Services	53,843	17,013	14,795	14,795
504260 Leasing−Computer Software	503	96,856	0	0
504285 Maintenance − Computer Equipment	7,977	0	88,976	88,976
504290 Maintenance − Equipment	13,054	0	1,950	1,950
504315 Professional Service−Computers	98,491	0	30,000	30,000
504335 Rental of Equipment	2,938	0	0	0
504505 Cellular Telephone	2,049	4,000	3,000	3,000
504620 Membership	360	350	350	350
504630 Postage	324	0	0	0
TOTAL CONTRACTUAL SERVICES	**182,775**	**120,219**	**141,071**	**141,071**
505000 Books/Periodicals	1,169	0	0	0
505020 Computer Software	0	0	3,000	3,000
505060 Institutional Supplies	62	0	0	0
505100 Office Supplies	13,604	20,000	15,000	15,000
505125 Technical Supplies	14,443	15,000	17,500	17,500
505135 Inventory Expense	297	0	0	0
TOTAL SUPPLIES &MATERIALS	**29,575**	**35,000**	**35,500**	**35,500**
506060 Principal Bonds	52,561	52,561	52,561	52,561
506090 Interest on Bonds	36,016	33,849	31,681	31,681
TOTAL DEBT SERVICE	**88,577**	**86,410**	**84,242**	**84,242**
507005 Retirement Plan Surcharges	10,509	10,509	10,509	10,509
507010 Retirement	76,343	89,138	112,990	112,990
507015 Social Security Contribution	94,304	99,263	101,698	101,698
507016 FICA ACCRUAL	−3,720	0	0	0
507020 Hospital Benefits	208,956	218,836	271,632	271,632
507025 Hospital Insurance − Retirees	148,284	184,866	192,080	192,080
TOTAL BENEFITS	**534,676**	**602,612**	**688,909**	**688,909**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK − DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	17,982	19,682	24,930	24,930
961261	IS−Dental Retirees	3,858	4,335	4,820	4,820
961265	IS−Unemployment Insurance	7,436	446	3,558	3,558
961270	IS−Workers' Compensation	17,286	25,574	25,806	25,806
961275	IS−Liability Insurance	7,606	9,266	8,772	8,772
961280	IS−Risk Management	96	102	99	99
961285	IS−COB Postage	51,635	47,023	46,345	46,345
961290	IS−Duplicating	21,744	3,470	16,849	16,849
961991	IS−Information Services	315,753	329,456	304,872	304,872
968615	IS−Records Storage	46,374	42,202	43,276	43,276
968635	IS−County Office Building	234,164	275,459	390,211	390,211
968675	IS−Fleet Maintenance	1,093	2,125	1,525	1,525
972402	FS−Public Safety Communications	0	384	0	0
972403	FS−Public Safety 911 &Emergency Srvc	0	0	550	550
975105	FS−Printing Services	230	1,000	1,891	1,891
TOTAL INTDEP CHRGEBACK		**725,257**	**760,524**	**873,504**	**873,504**
DIVISION TOTAL		**2,818,241**	**2,902,360**	**3,152,636**	**3,152,636**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK − AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	1,778,901	1,952,778	1,956,545	1,956,545
501001 Accrued Salaries	−73,587	0	0	0
501005 Temporary Help	260,065	232,000	232,000	232,000
501010 Overtime	32,100	24,000	24,000	24,000
501015 Shift Differential	1,178	0	0	0
501040 Longevity	13,204	13,725	13,925	13,925
TOTAL PERSONNEL SERVICES	**2,011,861**	**2,222,503**	**2,226,470**	**2,226,470**
504000 Mileage	369	750	500	500
504035 Occupational Exams	4,476	0	0	0
504205 Commercial Services	117,011	111,862	116,532	116,532
504280 Maintenance − Buildings	2,088	0	0	0
504285 Maintenance − Computer Equipment	0	0	12,104	12,104
504290 Maintenance − Equipment	2,131	0	0	0
504340 Rental of Space	345,978	364,293	371,112	371,112
504505 Cellular Telephone	2,306	2,045	2,045	2,045
504510 Gas/Electricity/Steam/Water	35,618	38,950	38,950	38,950
504620 Membership	119	0	0	0
504630 Postage	4,365	6,500	5,000	5,000
TOTAL CONTRACTUAL SERVICES	**514,461**	**524,400**	**546,243**	**546,243**
505000 Books/Periodicals	950	1,000	1,000	1,000
505025 Construction Supplies	1,428	0	0	0
505035 Computer Equipment	0	35,000	35,000	35,000
505040 Equipment	636	0	0	0
505060 Institutional Supplies	1,288	0	0	0
505075 Law Enforce/Safety Supplies	105	0	0	0
505085 Medical/Lab Supplies	18	0	0	0
505100 Office Supplies	10,909	11,000	7,500	7,500
505125 Technical Supplies	141	4,000	0	0
505135 Inventory Expense	723	0	0	0
TOTAL SUPPLIES &MATERIALS	**16,198**	**51,000**	**43,500**	**43,500**
507005 Retirement Plan Surcharges	16,698	16,698	16,698	16,698
507010 Retirement	124,261	153,268	189,472	189,472
507015 Social Security Contribution	151,763	170,019	170,324	170,324
507016 FICA ACCRUAL	−5,330	0	0	0
507020 Hospital Benefits	373,000	478,948	510,519	510,519
507025 Hospital Insurance − Retirees	175,907	206,492	230,402	230,402
TOTAL BENEFITS	**836,299**	**1,025,425**	**1,117,415**	**1,117,415**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK − AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260 IS−Dental Insurance	33,938	42,977	46,790	46,790
961261 IS−Dental Retirees	11,419	12,342	13,722	13,722
961265 IS−Unemployment Insurance	2,331	1,161	1,663	1,663
961270 IS−Workers' Compensation	7,115	23,653	15,872	15,872
961275 IS−Liability Insurance	12,175	14,075	14,064	14,064
961280 IS−Risk Management	288	304	295	295
961285 IS−COB Postage	7,775	7,578	7,534	7,534
961290 IS−Duplicating	0	120	0	0
961991 IS−Information Services	84,553	70,048	67,496	67,496
968640 IS−CityPlace	0	0	5,306	5,306
968670 IS−Maint &Construction	543	0	0	0
968675 IS−Fleet Maintenance	9,254	11,795	12,900	12,900
975105 FS−Printing Services	2,108	1,500	815	815
TOTAL INTDEP CHRGEBACK	**171,499**	**185,553**	**186,457**	**186,457**
DIVISION TOTAL	**3,550,318**	**4,008,881**	**4,120,085**	**4,120,085**
DEPARTMENT TOTAL	**6,368,559**	**6,911,241**	**7,272,721**	**7,272,721**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY − DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	164,696	153,585	164,576	164,576
501001	Accrued Salaries	−5,439	0	0	0
501040	Longevity	678	675	775	775
501050	Tuition Reimbursement	2,000	2,000	2,000	2,000
501060	Recruitment Expenses	398	0	0	0
TOTAL PERSONNEL SERVICES		**162,333**	**156,260**	**167,351**	**167,351**
504000	Mileage	225	350	350	350
504005	Travel	504	750	600	600
504205	Commercial Services	115	500	500	500
504285	Maintenance − Computer Equipment	0	3,500	3,300	3,000
504290	Maintenance − Equipment	19,911	0	0	0
504315	Professional Service−Computers	0	7,500	7,500	7,500
504320	Professional Services	5,748	9,500	10,000	10,000
504505	Cellular Telephone	679	900	720	720
504510	Gas/Electricity/Steam/Water	41	0	0	0
504620	Membership	0	200	150	150
504625	Other Expense	389	200	400	400
504630	Postage	0	100	100	100
504635	Public Notices	0	900	900	900
TOTAL CONTRACTUAL SERVICES		**27,612**	**24,400**	**24,520**	**24,220**
505000	Books/Periodicals	0	150	150	150
505020	Computer Software	0	1,000	1,000	1,000
505035	Computer Equipment	0	1,000	1,000	1,000
505040	Equipment	169	0	0	0
505100	Office Supplies	1,705	3,000	2,500	2,500
505125	Technical Supplies	2,000	2,000	2,000	2,000
505135	Inventory Expense	152	0	0	0
TOTAL SUPPLIES &MATERIALS		**4,026**	**7,150**	**6,650**	**6,650**
507005	Retirement Plan Surcharges	950	950	950	950
507010	Retirement	10,749	11,878	15,708	15,708
507015	Social Security Contribution	11,509	11,801	12,083	12,083
507016	FICA ACCRUAL	−173	0	0	0
507020	Hospital Benefits	10,969	12,021	13,464	13,464
507025	Hospital Insurance − Retirees	47,827	59,109	63,054	63,054
TOTAL BENEFITS		**81,831**	**95,759**	**105,259**	**105,259**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2401 PUBLIC SAFETY − DIRECTOR'S OFFICE

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	1,236	1,338	1,517	1,517
961261	IS−Dental Retirees	2,548	2,652	2,652	2,949
961275	IS−Liability Insurance	970	11,870	11,777	11,777
961280	IS−Risk Management	96	102	102	99
961285	IS−COB Postage	320	337	337	263
961290	IS−Duplicating	0	26	26	0
961991	IS−Information Services	151,273	157,364	157,364	145,572
968640	IS−CityPlace	150,876	137,830	137,830	98,773
968670	IS−Maint &Construction	1,458	0	0	0
972402	FS−Public Safety Communications	282	624	624	444
975105	FS−Printing Services	10	1,500	1,500	4,519
TOTAL INTDEP CHRGEBACK		**309,069**	**313,643**	**313,729**	**265,913**
DIVISION TOTAL		**584,871**	**597,212**	**617,509**	**569,393**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY − LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	758,748	805,858	777,592	777,592
501001 Accrued Salaries	−22,444	0	0	0
501010 Overtime	2,278	1,500	750	750
501040 Longevity	781	775	775	775
501055 Mandated Training	1,500	1,500	1,500	1,500
TOTAL PERSONNEL SERVICES	**740,863**	**809,633**	**780,617**	**780,617**
504000 Mileage	356	900	900	900
504005 Travel	641	1,000	1,000	1,000
504035 Occupational Exams	120	200	400	400
504205 Commercial Services	411	3,255	4,500	4,500
504305 Prep of Legal Transcripts	60,931	70,000	63,000	63,000
504315 Professional Service−Computers	666	5,000	5,000	5,000
504320 Professional Services	3,448,219	3,100,000	3,011,595	3,011,595
504340 Rental of Space	78,240	81,500	0	0
504505 Cellular Telephone	253	963	963	963
504620 Membership	75	400	400	400
504630 Postage	23	0	0	0
504635 Public Notices	2,136	0	0	0
TOTAL CONTRACTUAL SERVICES	**3,592,071**	**3,263,218**	**3,087,758**	**3,087,758**
505000 Books/Periodicals	5,778	5,500	5,500	5,500
505100 Office Supplies	5,064	8,000	8,000	8,000
505125 Technical Supplies	455	1,000	1,000	1,000
505135 Inventory Expense	−147	0	0	0
TOTAL SUPPLIES &MATERIALS	**11,150**	**14,500**	**14,500**	**14,500**
507005 Retirement Plan Surcharges	4,964	4,964	4,964	4,964
507010 Retirement	49,740	62,227	74,017	74,017
507015 Social Security Contribution	56,101	61,821	59,605	59,605
507016 FICA ACCRUAL	−1,709	0	0	0
507020 Hospital Benefits	112,263	126,022	141,580	141,580
507025 Hospital Insurance − Retirees	10,546	12,351	15,014	15,014
TOTAL BENEFITS	**231,905**	**267,385**	**295,180**	**295,180**
961260 IS−Dental Insurance	9,998	10,797	13,215	12,365
961261 IS−Dental Retirees	1,049	1,122	1,122	1,247
961275 IS−Liability Insurance	4,477	5,697	5,804	5,804
961285 IS−COB Postage	2,635	2,934	2,934	2,856
961290 IS−Duplicating	0	63	63	0
961991 IS−Information Services	76,014	76,763	76,763	72,731
972404 FS−PS Probation	0	0	81,500	81,500
975105 FS−Printing Services	470	391	391	289
TOTAL INTDEP CHRGEBACK	**94,643**	**97,767**	**181,792**	**176,792**
DIVISION TOTAL	**4,670,632**	**4,452,503**	**4,359,847**	**4,354,847**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY − PROBATION

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	8,770,007	9,768,126	9,049,090	9,049,090
501001	Accrued Salaries	−302,142	0	0	0
501005	Temporary Help	51,300	0	0	0
501010	Overtime	343,119	245,164	111,690	111,690
501015	Shift Differential	3,176	250	200	200
501030	Standby / Call−In Pay	50,506	40,000	38,000	38,000
501040	Longevity	68,162	70,393	74,973	74,973
501050	Tuition Reimbursement	2,091	7,500	7,500	7,500
TOTAL PERSONNEL SERVICES		**8,986,219**	**10,131,433**	**9,281,453**	**9,281,453**
504000	Mileage	13,851	8,650	6,200	6,200
504005	Travel	8,991	11,800	8,800	8,800
504035	Occupational Exams	7,715	2,000	2,000	2,000
504205	Commercial Services	110,173	120,000	120,000	120,000
504270	Local Transportation/Parking	150	500	500	500
504280	Maintenance − Buildings	593	0	0	0
504285	Maintenance − Computer Equipment	56,354	67,000	74,168	74,168
504290	Maintenance − Equipment	0	1,500	2,700	2,700
504305	Prep of Legal Transcripts	0	100	100	100
504315	Professional Service−Computers	9,450	0	43,000	43,000
504320	Professional Services	68,398	75,000	75,000	75,000
504335	Rental of Equipment	110,676	120,000	120,000	120,000
504340	Rental of Space	430,260	430,260	430,260	430,260
504505	Cellular Telephone	22,195	20,678	28,600	28,600
504510	Gas/Electricity/Steam/Water	50,005	68,000	68,000	68,000
504620	Membership	652	1,105	1,105	1,105
504625	Other Expense	2,765	0	0	0
504630	Postage	56	200	200	200
504800	Agency Contracts	212,336	350,544	113,000	113,000
504802	Agency Contracts−Consultants	248,895	0	0	0
504803	Agency Contracts−Equipment	1,500	0	0	0
504805	Agency Contracts−Fringes	44,028	0	0	0
504807	Agency Contracts−Other	25,279	0	0	0
504809	Agency Contracts−Rental	25,380	0	0	0
504810	Agency Contracts−Salaries	124,772	0	0	0
504811	Agency Contracts−Supplies	13,813	0	0	0
504813	Agency Contracts−Travel &Subsistence	9,000	0	0	0
TOTAL CONTRACTUAL SERVICES		**1,597,287**	**1,277,337**	**1,093,633**	**1,093,633**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY − PROBATION

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
505000	Books/Periodicals	2,398	3,500	1,500	1,500
505010	Clothing	1,426	600	600	600
505015	Commissary	3,223	0	0	0
505020	Computer Software	4,230	57,500	3,000	3,000
505025	Construction Supplies	377	0	0	0
505035	Computer Equipment	3,755	27,791	1,200	0
505040	Equipment	704	14,000	0	0
505060	Institutional Supplies	3,913	2,000	2,000	2,000
505075	Law Enforce/Safety Supplies	66,202	98,654	95,000	95,000
505085	Medical/Lab Supplies	1,450	0	0	0
505100	Office Supplies	23,781	25,000	25,000	25,000
505105	Other Supplies	297	0	0	0
505125	Technical Supplies	10,852	12,300	12,000	12,000
505130	Vehicle Parts	857	0	0	0
505135	Inventory Expense	−10,577	0	0	0
TOTAL SUPPLIES &MATERIALS		**112,888**	**241,345**	**140,300**	**139,100**
507005	Retirement Plan Surcharges	85,636	85,636	85,636	85,636
507010	Retirement	659,490	801,469	881,029	881,029
507015	Social Security Contribution	693,089	815,409	709,467	709,467
507016	FICA ACCRUAL	−22,799	0	0	0
507020	Hospital Benefits	1,138,852	1,454,533	1,546,485	1,546,485
507025	Hospital Insurance − Retirees	869,217	1,033,165	1,196,394	1,196,394
TOTAL BENEFITS		**3,423,485**	**4,190,212**	**4,419,011**	**4,419,011**
508180	INTDPT CHG−MCH	2,908	0	0	0
961260	IS−Dental Insurance	110,550	139,452	155,680	144,640
961261	IS−Dental Retirees	52,357	56,559	56,559	62,884
961265	IS−Unemployment Insurance	0	5,763	5,763	0
961270	IS−Workers' Compensation	11,813	55,146	55,107	55,107
961275	IS−Liability Insurance	53,981	65,623	63,987	63,987
961280	IS−Risk Management	1,246	1,318	1,318	1,278
961285	IS−COB Postage	22,091	21,742	21,742	21,525
961290	IS−Duplicating	0	2,759	3,059	0
961991	IS−Information Services	1,147,759	1,166,138	1,166,138	1,064,531
968610	IS−Fire Alarm &Security	991	665	665	654
968615	IS−Records Storage	13,192	13,629	13,629	13,212
968625	IS−Hall of Justice	81,910	79,543	89,543	64,048
968640	IS−CityPlace	793,856	771,501	788,562	735,347
968675	IS−Fleet Maintenance	47,336	41,682	41,682	49,684
972402	FS−Public Safety Communications	18,240	20,000	20,000	18,000
972403	FS−Public Safety 911 &Emergency Srvc	0	0	0	2,017
972404	FS−PS Probation	−150,565	−150,565	−209,065	−209,065
975105	FS−Printing Services	5,500	3,422	3,422	4,857
TOTAL INTDEP CHRGEBACK		**2,213,165**	**2,294,377**	**2,277,791**	**2,092,706**
DIVISION TOTAL		**16,333,044**	**18,134,704**	**17,212,188**	**17,025,903**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2404 PUBLIC SAFETY − ALTERNATIVES TO INCARCERATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	322,486	105,812	103,464	103,464
501001 Accrued Salaries	−7,741	0	0	0
501010 Overtime	4,220	1,000	1,000	1,000
501040 Longevity	3,180	475	618	618
TOTAL PERSONNEL SERVICES	**322,145**	**107,287**	**105,082**	**105,082**
504000 Mileage	593	0	0	0
504800 Agency Contracts	1,787,848	1,787,849	1,331,478	1,331,478
TOTAL CONTRACTUAL SERVICES	**1,788,441**	**1,787,849**	**1,331,478**	**1,331,478**
507005 Retirement Plan Surcharges	1,672	1,671	1,671	1,671
507010 Retirement	22,689	8,262	9,982	9,982
507015 Social Security Contribution	24,246	8,207	8,039	8,039
507016 FICA ACCRUAL	−577	0	0	0
507020 Hospital Benefits	54,856	24,240	25,946	25,946
507025 Hospital Insurance − Retirees	15,392	18,014	20,045	20,045
TOTAL BENEFITS	**118,278**	**60,394**	**65,683**	**65,683**
961260 IS−Dental Insurance	3,588	2,214	2,262	2,262
961261 IS−Dental Retirees	1,348	1,499	1,499	1,667
961275 IS−Liability Insurance	1,944	1,921	762	762
961280 IS−Risk Management	96	102	102	99
961991 IS−Information Services	1,927	1,935	1,935	929
968640 IS−CityPlace	0	0	0	6,223
968675 IS−Fleet Maintenance	7,229	7,962	7,962	8,788
TOTAL INTDEP CHRGEBACK	**16,132**	**15,633**	**14,522**	**20,730**
DIVISION TOTAL	**2,244,996**	**1,971,163**	**1,516,765**	**1,522,973**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY − STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	230,785	224,660	217,741	217,741
501001 Accrued Salaries	−8,968	0	0	0
501010 Overtime	1,187	0	0	0
501040 Longevity	2,222	1,767	1,242	1,242
TOTAL PERSONNEL SERVICES	**225,226**	**226,427**	**218,983**	**218,983**
504000 Mileage	3,998	2,100	1,700	1,700
504005 Travel	4,770	3,500	4,500	4,500
504020 Training − Non−Computer	2,200	3,000	13,000	13,000
504035 Occupational Exams	40	0	0	0
504205 Commercial Services	1,534	11,146	13,426	13,426
504320 Professional Services	7,385	2,300	2,300	2,300
504340 Rental of Space	8,771	9,400	9,600	9,600
504620 Membership	3,418	3,400	3,200	3,200
504625 Other Expense	8,829	10,100	10,600	10,600
504630 Postage	27	530	530	530
504635 Public Notices	500	5,000	5,000	5,000
504800 Agency Contracts	474,467	567,800	583,574	583,574
504802 Agency Contracts−Consultants	84,480	0	0	0
504807 Agency Contracts−Other	9,692	0	0	0
504810 Agency Contracts−Salaries	7,000	0	0	0
504812 Agency Contracts−Supported Services	25,890	0	0	0
TOTAL CONTRACTUAL SERVICES	**643,001**	**618,276**	**647,430**	**647,430**
505000 Books/Periodicals	230	400	400	400
505010 Clothing	97	0	0	0
505020 Computer Software	2,320	0	0	0
505040 Equipment	0	5,000	5,000	5,000
505055 Groceries	184	580	980	980
505100 Office Supplies	1,255	1,600	1,600	1,600
505120 Recreational Supplies	4,262	5,180	0	0
505130 Vehicle Parts	7,126	0	0	0
TOTAL SUPPLIES &MATERIALS	**15,474**	**12,760**	**7,980**	**7,980**
507005 Retirement Plan Surcharges	942	942	942	942
507010 Retirement	15,951	17,436	20,802	20,802
507015 Social Security Contribution	17,352	17,322	16,752	16,752
507016 FICA ACCRUAL	−694	0	0	0
507020 Hospital Benefits	31,993	39,703	43,768	43,768
507025 Hospital Insurance − Retirees	76	0	0	0
TOTAL BENEFITS	**65,620**	**75,403**	**82,264**	**82,264**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY − STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260 IS−Dental Insurance	2,128	2,512	3,791	3,791
961270 IS−Workers' Compensation	0	40	0	0
961275 IS−Liability Insurance	1,374	901	894	894
961285 IS−COB Postage	1,068	751	751	1,053
961290 IS−Duplicating	0	31	31	0
961991 IS−Information Services	3,974	3,900	3,900	3,650
968640 IS−CityPlace	10,000	27,019	18,679	0
972402 FS−Public Safety Communications	0	60	60	0
975105 FS−Printing Services	4,677	6,394	6,394	5,550
TOTAL INTDEP CHRGEBACK	**23,221**	**41,608**	**34,500**	**14,938**
DIVISION TOTAL	**972,542**	**974,474**	**991,157**	**971,595**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY − COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	560,140	576,967	569,545	569,545
501001 Accrued Salaries	−23,321	0	0	0
501005 Temporary Help	27,700	13,000	13,000	13,000
501010 Overtime	49,186	37,999	37,999	37,999
501030 Standby / Call−In Pay	27,659	19,665	19,665	19,665
501040 Longevity	4,090	3,995	4,362	4,362
501055 Mandated Training	126	0	0	0
TOTAL PERSONNEL SERVICES	**645,580**	**651,626**	**644,571**	**644,571**
504005 Travel	474	2,500	2,500	2,500
504035 Occupational Exams	2,888	0	0	0
504040 Tool Allowance	1,800	2,000	2,000	2,000
504205 Commercial Services	15,255	25,200	20,200	20,200
504280 Maintenance − Buildings	1,367	1,250	1,250	1,250
504285 Maintenance − Computer Equipment	35,070	30,140	28,840	28,840
504290 Maintenance − Equipment	88,098	66,933	66,933	66,933
504320 Professional Services	107,158	36,200	6,561,808	6,561,808
504340 Rental of Space	7,758	7,326	0	0
504500 Telephone	154,312	133,000	93,000	93,000
504505 Cellular Telephone	6,462	7,659	7,659	7,659
504510 Gas/Electricity/Steam/Water	66,500	60,000	60,000	60,000
504620 Membership	184	184	184	184
504630 Postage	724	2,500	2,500	2,500
504800 Agency Contracts	0	5,000	0	0
TOTAL CONTRACTUAL SERVICES	**488,050**	**379,892**	**6,846,874**	**6,846,874**
505000 Books/Periodicals	539	538	0	0
505010 Clothing	6,012	9,272	6,973	6,973
505020 Computer Software	100,615	5,000	3,000	3,000
505025 Construction Supplies	7,327	7,500	4,500	4,500
505035 Computer Equipment	1,124	1,000	1,000	1,000
505040 Equipment	6,477	23,500	13,500	13,500
505045 Fuel	553	2,000	2,000	2,000
505055 Groceries	39	0	0	0
505060 Institutional Supplies	2,588	1,500	1,500	1,500
505070 Landscaping/Farm Supplies	899	0	0	0
505075 Law Enforce/Safety Supplies	431	1,000	0	0
505095 Motor Oil/Lubricants/Veh Supplies	210	0	0	0
505100 Office Supplies	2,953	2,200	2,200	2,200
505125 Technical Supplies	199,385	209,000	200,825	200,825
505130 Vehicle Parts	4,580	0	0	0
505135 Inventory Expense	42,166	0	0	0
TOTAL SUPPLIES &MATERIALS	**375,898**	**262,510**	**235,498**	**235,498**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY − COMMUNICATIONS

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
506000	Bond Issue Costs	117,075	0	0	0
506030	Bond Anticipation Notes	57,000	0	0	0
506060	Principal Bonds	2,278,862	2,358,717	2,727,679	2,727,679
506090	Interest on Bonds	767,146	812,360	741,361	741,361
506120	Interest on Notes	109,264	0	0	0
TOTAL DEBT SERVICE		**3,329,347**	**3,171,077**	**3,469,040**	**3,469,040**
507005	Retirement Plan Surcharges	5,247	5,247	5,247	5,247
507010	Retirement	42,275	49,171	59,997	59,997
507015	Social Security Contribution	49,743	49,847	49,307	49,307
507016	FICA ACCRUAL	−1,721	0	0	0
507020	Hospital Benefits	106,218	117,381	125,699	125,699
507025	Hospital Insurance − Retirees	62,082	72,759	83,666	83,666
TOTAL BENEFITS		**263,844**	**294,405**	**323,916**	**323,916**
541400	Equipment (Acquisition)	23,562	0	0	0
TOTAL ASSET EQUIPMENT		**23,562**	**0**	**0**	**0**
961260	IS−Dental Insurance	9,823	10,241	11,405	11,405
961261	IS−Dental Retirees	2,399	2,601	2,892	2,892
961265	IS−Unemployment Insurance	10,530	0	4,986	4,986
961270	IS−Workers' Compensation	0	26,417	0	0
961275	IS−Liability Insurance	3,743	4,102	4,155	4,155
961280	IS−Risk Management	575	507	540	540
961285	IS−COB Postage	146	94	17	17
961290	IS−Duplicating	0	125	0	0
961991	IS−Information Services	77,342	75,958	66,447	66,447
968670	IS−Maint &Construction	3,789	7,159	10,298	10,298
968675	IS−Fleet Maintenance	29,265	21,994	28,018	28,018
972402	FS−Public Safety Communications	−806,235	−872,501	−859,505	−859,505
972403	FS−Public Safety 911 &Emergency Srvc	0	0	−10,258	−10,258
975105	FS−Printing Services	0	78	250	250
978001	FS−Transportation	230	0	0	0
978576	FS−PW Admin/Labor	0	29,555	29,555	29,555
978577	FS−PW Admin/Parts	0	5,000	5,000	5,000
TOTAL INTDEP CHRGEBACK		**−668,393**	**−688,670**	**−706,200**	**−706,200**
DIVISION TOTAL		**4,457,888**	**4,070,840**	**10,813,699**	**10,813,699**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2407 PUBLIC SAFETY − 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	73,193	71,873	73,670	73,670
501001 Accrued Salaries	−2,406	0	0	0
TOTAL PERSONNEL SERVICES	**70,787**	**71,873**	**73,670**	**73,670**
504000 Mileage	417	632	350	350
504005 Travel	1,021	0	0	0
504285 Maintenance − Computer Equipment	95,143	87,312	90,828	90,828
504315 Professional Service−Computers	49,962	0	206,000	206,000
504320 Professional Services	76,113	285,409	0	0
504505 Cellular Telephone	132	0	0	0
504800 Agency Contracts	13,605,581	12,873,787	13,781,830	13,781,830
TOTAL CONTRACTUAL SERVICES	**13,828,369**	**13,247,140**	**14,079,008**	**14,079,008**
505020 Computer Software	12,597	2,600	2,100	2,100
505035 Computer Equipment	5,299	0	0	0
505040 Equipment	0	174,000	0	0
TOTAL SUPPLIES &MATERIALS	**17,896**	**176,600**	**2,100**	**2,100**
506060 Principal Bonds	136,755	162,468	239,297	239,297
506090 Interest on Bonds	55,971	49,902	457,627	457,627
TOTAL DEBT SERVICE	**192,726**	**212,370**	**696,924**	**696,924**
507005 Retirement Plan Surcharges	565	565	565	565
507010 Retirement	4,884	5,534	6,999	6,999
507015 Social Security Contribution	5,282	5,498	5,636	5,636
507016 FICA ACCRUAL	−177	0	0	0
507020 Hospital Benefits	10,985	12,118	13,572	13,572
507025 Hospital Insurance − Retirees	26,554	31,124	36,397	36,397
TOTAL BENEFITS	**48,093**	**54,839**	**63,169**	**63,169**
961260 IS−Dental Insurance	911	1,001	1,130	1,130
961261 IS−Dental Retirees	1,498	1,530	1,701	1,701
961275 IS−Liability Insurance	431	497	518	518
961991 IS−Information Services	898,326	893,675	818,393	818,393
972402 FS−Public Safety Communications	323,476	350,000	350,000	350,000
972403 FS−Public Safety 911 &Emergency Srvc	−680,000	−680,000	−695,767	−695,767
975105 FS−Printing Services	819	395	646	646
TOTAL INTDEP CHRGEBACK	**545,461**	**567,098**	**476,621**	**476,621**
DIVISION TOTAL	**14,703,332**	**14,329,920**	**15,391,492**	**15,391,492**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY − UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504205 Commercial Services	345,036	391,592	391,592	391,592
504320 Professional Services	51,780	102,500	119,500	154,500
504321 Professional Services−Other	0	0	0	5,000
504340 Rental of Space	2,393,936	2,417,872	2,442,048	2,442,048
504350 Taxes/Assessments	374,121	353,602	400,000	400,000
504510 Gas/Electricity/Steam/Water	209,924	290,000	290,000	290,000
504800 Agency Contracts	48,000	0	0	0
TOTAL CONTRACTUAL SERVICES	**3,422,797**	**3,555,566**	**3,643,140**	**3,683,140**
505025 Construction Supplies	73	0	0	0
505035 Computer Equipment	3,396	0	0	0
505040 Equipment	6,914	0	0	0
TOTAL SUPPLIES &MATERIALS	**10,383**	**0**	**0**	**0**
506060 Principal Bonds	350,108	414,700	0	0
506090 Interest on Bonds	26,025	10,406	39	39
TOTAL DEBT SERVICE	**376,133**	**425,106**	**39**	**39**
507025 Hospital Insurance − Retirees	94,425	113,197	127,180	127,180
TOTAL BENEFITS	**94,425**	**113,197**	**127,180**	**127,180**
968610 IS−Fire Alarm &Security	8,207	5,509	5,509	5,417
968625 IS−Hall of Justice	5,791,109	5,623,875	5,662,406	4,961,684
968670 IS−Maint &Construction	34,095	0	0	0
TOTAL INTDEP CHRGEBACK	**5,833,411**	**5,629,384**	**5,667,915**	**4,967,101**
DIVISION TOTAL	**9,737,149**	**9,723,253**	**9,438,274**	**8,777,460**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2411 PUBLIC SAFETY − CENTRAL POLICE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	57,398	82,415	84,475	84,475
501001 Accrued Salaries	−1,824	0	0	0
TOTAL PERSONNEL SERVICES	**55,574**	**82,415**	**84,475**	**84,475**
504000 Mileage	217	150	175	175
504005 Travel	98	250	225	225
504285 Maintenance − Computer Equipment	51,180	92,075	92,075	92,075
504290 Maintenance − Equipment	36,361	0	0	0
504320 Professional Services	14,760	0	0	0
504505 Cellular Telephone	156,037	385,000	394,096	394,096
504520 Telephone Data Lines	0	8,760	8,760	8,760
504800 Agency Contracts	881,477	884,473	621,285	621,285
TOTAL CONTRACTUAL SERVICES	**1,140,130**	**1,370,708**	**1,116,616**	**1,116,616**
505125 Technical Supplies	3,885	0	0	0
TOTAL SUPPLIES &MATERIALS	**3,885**	**0**	**0**	**0**
506060 Principal Bonds	101,068	75,456	60,213	60,213
506090 Interest on Bonds	19,511	16,114	12,933	12,933
TOTAL DEBT SERVICE	**120,579**	**91,570**	**73,146**	**73,146**
507005 Retirement Plan Surcharges	625	625	625	625
507010 Retirement	3,760	6,346	8,025	8,025
507015 Social Security Contribution	4,143	6,305	6,462	6,462
507016 FICA ACCRUAL	−144	0	0	0
507020 Hospital Benefits	6,926	8,393	8,627	8,627
TOTAL BENEFITS	**15,310**	**21,669**	**23,739**	**23,739**
961260 IS−Dental Insurance	642	1,001	1,130	1,130
961275 IS−Liability Insurance	336	390	594	594
961991 IS−Information Services	308	315	315	0
972408 FS−PS Central Police	−87,047	−59,500	−58,800	−58,800
TOTAL INTDEP CHRGEBACK	**−85,761**	**−57,794**	**−56,761**	**−57,076**
DIVISION TOTAL	**1,249,717**	**1,508,568**	**1,241,215**	**1,240,900**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY − MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	270,847	404,665	378,110	378,110
501001 Accrued Salaries	−12,011	0	0	0
501005 Temporary Help	67,906	65,000	65,000	65,000
501010 Overtime	3,632	5,000	5,000	5,000
501040 Longevity	575	575	575	575
TOTAL PERSONNEL SERVICES	**330,949**	**475,240**	**448,685**	**448,685**
504000 Mileage	5,953	9,000	8,000	8,000
504005 Travel	7,398	16,500	11,500	11,500
504015 Training − Computer related	0	1,000	1,000	1,000
504020 Training − Non−Computer	0	750	750	750
504035 Occupational Exams	400	4,400	4,000	4,000
504205 Commercial Services	3,957	7,300	5,800	5,800
504285 Maintenance − Computer Equipment	0	3,200	4,000	3,700
504290 Maintenance − Equipment	5,350	10,700	10,000	10,000
504320 Professional Services	3,000	3,500	4,000	4,000
504335 Rental of Equipment	0	2,000	2,000	2,000
504505 Cellular Telephone	8,152	11,000	10,000	10,000
504620 Membership	310	1,100	1,100	1,100
504630 Postage	411	1,000	500	500
504800 Agency Contracts	222,573	252,000	254,500	254,500
TOTAL CONTRACTUAL SERVICES	**257,504**	**323,450**	**317,150**	**316,850**
505000 Books/Periodicals	3,032	5,530	4,000	4,000
505010 Clothing	8,512	10,480	10,000	10,000
505020 Computer Software	0	250	250	250
505025 Construction Supplies	1,990	2,000	2,500	2,500
505035 Computer Equipment	2,745	3,500	600	600
505040 Equipment	15,451	9,500	9,500	9,500
505060 Institutional Supplies	72	0	0	0
505075 Law Enforce/Safety Supplies	642	3,500	3,500	3,500
505100 Office Supplies	2,615	4,500	4,500	4,500
505125 Technical Supplies	3,341	1,000	1,000	1,000
505130 Vehicle Parts	89	0	0	0
TOTAL SUPPLIES &MATERIALS	**38,489**	**40,260**	**35,850**	**35,850**
506060 Principal Bonds	280,938	330,696	639,133	639,133
506090 Interest on Bonds	167,096	154,662	131,929	131,929
TOTAL DEBT SERVICE	**448,034**	**485,358**	**771,062**	**771,062**
507005 Retirement Plan Surcharges	2,704	2,704	2,704	2,704
507010 Retirement	20,293	31,590	36,451	36,451
507015 Social Security Contribution	25,283	36,357	34,326	34,326
507016 FICA ACCRUAL	−927	0	0	0
507020 Hospital Benefits	31,070	68,712	60,695	60,695
507025 Hospital Insurance − Retirees	10,054	11,781	13,778	13,778
TOTAL BENEFITS	**88,477**	**151,144**	**147,954**	**147,954**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY − MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	3,150	6,227	5,036	5,036
961261	IS−Dental Retirees	748	765	765	851
961265	IS−Unemployment Insurance	0	2,882	2,882	2,109
961270	IS−Workers' Compensation	9,147	211	3,452	3,452
961275	IS−Liability Insurance	2,021	2,623	2,914	2,914
961280	IS−Risk Management	479	406	406	441
961285	IS−COB Postage	14	0	0	6
961290	IS−Duplicating	0	61	61	0
961991	IS−Information Services	80,495	80,613	80,613	72,048
965104	IS−HHS Services−Mailroom	2,533	4,100	4,100	1,770
968610	IS−Fire Alarm &Security	2,697	1,810	1,810	1,779
968670	IS−Maint &Construction	120	0	0	0
968675	IS−Fleet Maintenance	14,612	12,869	13,869	13,823
972401	FS−Public Safety Lab	85,167	84,836	89,497	89,497
972402	FS−Public Safety Communications	413,784	426,196	438,981	438,981
972403	FS−Public Safety 911 &Emergency Srvc	696,909	697,153	722,982	722,982
972501	FS−District Attorney	123,080	114,797	121,565	118,854
973801	FS−Sheriff	259,389	169,800	169,800	165,300
975105	FS−Printing Services	660	289	289	446
975801	FS−Health	141,724	181,197	181,197	181,197
978101	FS−Airport	31,621	32,000	0	0
TOTAL INTDEP CHRGEBACK		**1,868,350**	**1,818,835**	**1,840,219**	**1,821,486**
DIVISION TOTAL		**3,031,803**	**3,294,287**	**3,560,920**	**3,541,887**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY − EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	359,422	250,559	165,102	165,102
501001 Accrued Salaries	−12,755	0	0	0
501005 Temporary Help	25,951	38,000	38,000	38,000
501010 Overtime	558	0	0	0
TOTAL PERSONNEL SERVICES	**373,176**	**288,559**	**203,102**	**203,102**
504000 Mileage	0	300	300	300
504005 Travel	11,069	3,500	3,500	3,500
504020 Training − Non−Computer	15,412	0	0	0
504035 Occupational Exams	249	100	100	100
504205 Commercial Services	3,935	3,000	3,000	3,000
504285 Maintenance − Computer Equipment	900	0	0	0
504290 Maintenance − Equipment	748	15,000	15,000	15,000
504315 Professional Service−Computers	0	20,000	0	0
504320 Professional Services	0	32,800	32,800	32,800
504500 Telephone	1,356	1,400	1,400	1,400
504505 Cellular Telephone	3,592	4,800	4,800	4,800
504620 Membership	65	75	75	75
504625 Other Expense	83,301	186,927	22,183	22,183
504630 Postage	159	200	200	200
504800 Agency Contracts	243,866	55,430	42,500	42,500
TOTAL CONTRACTUAL SERVICES	**364,652**	**323,532**	**125,858**	**125,858**
505000 Books/Periodicals	0	200	200	200
505020 Computer Software	480	10,000	8,000	8,000
505025 Construction Supplies	135	0	0	0
505035 Computer Equipment	5,787	0	0	0
505040 Equipment	26,050	0	0	0
505055 Groceries	1,267	7,000	7,000	7,000
505060 Institutional Supplies	2,525	0	0	0
505075 Law Enforce/Safety Supplies	22,920	5,408	5,000	5,000
505085 Medical/Lab Supplies	20,037	0	0	0
505100 Office Supplies	3,094	5,500	5,500	5,500
505105 Other Supplies	16	0	0	0
505125 Technical Supplies	52,522	53,375	50,000	50,000
505130 Vehicle Parts	13,820	0	0	0
505135 Inventory Expense	−173	0	0	0
TOTAL SUPPLIES &MATERIALS	**148,480**	**81,483**	**75,700**	**75,700**
506060 Principal Bonds	51,345	38,931	146,461	146,461
506090 Interest on Bonds	31,412	29,682	25,468	25,468
TOTAL DEBT SERVICE	**82,757**	**68,613**	**171,929**	**171,929**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY − EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
507005 Retirement Plan Surcharges	2,790	2,790	1,784	1,784
507010 Retirement	25,930	19,294	15,685	15,685
507015 Social Security Contribution	27,646	22,075	15,538	15,538
507016 FICA ACCRUAL	−911	0	0	0
507020 Hospital Benefits	29,484	34,393	19,305	19,305
507025 Hospital Insurance − Retirees	29,913	35,061	41,233	41,233
TOTAL BENEFITS	**114,852**	**113,613**	**93,545**	**93,545**
541400 Equipment (Acquisition)	187,678	0	0	0
541600 Transportation Equipment	29,211	30,000	30,000	30,000
TOTAL ASSET EQUIPMENT	**216,889**	**30,000**	**30,000**	**30,000**
961260 IS−Dental Insurance	3,048	3,035	3,355	2,855
961261 IS−Dental Retirees	1,797	1,887	1,887	2,098
961270 IS−Workers' Compensation	0	209	103	103
961275 IS−Liability Insurance	2,274	1,732	1,151	1,151
961280 IS−Risk Management	479	507	507	492
961285 IS−COB Postage	16	0	0	12
961290 IS−Duplicating	0	541	541	0
961991 IS−Information Services	101,359	95,928	95,928	84,512
965104 IS−HHS Services−Mailroom	2,245	1,148	1,148	1,409
968670 IS−Maint &Construction	0	1,164	1,164	828
968675 IS−Fleet Maintenance	18,988	10,686	11,686	15,813
972402 FS−Public Safety Communications	2,750	2,220	2,220	2,200
972403 FS−Public Safety 911 &Emergency Srvc	−41,914	−42,865	−58,716	−58,716
975105 FS−Printing Services	494	1,245	1,245	1,093
TOTAL INTDEP CHRGEBACK	**91,536**	**77,437**	**62,219**	**53,850**
DIVISION TOTAL	**1,392,342**	**983,237**	**762,353**	**753,984**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY − LABORATORY

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	1,586,699	1,600,476	1,647,419	1,647,419
501001 Accrued Salaries	−32,321	0	0	0
501010 Overtime	11,927	7,965	0	0
501030 Standby / Call−In Pay	254	0	0	0
501040 Longevity	4,500	3,825	3,650	3,650
501045 Tuition Reimbursement − FSW	0	16,800	0	0
501050 Tuition Reimbursement	2,000	3,500	3,500	3,500
TOTAL PERSONNEL SERVICES	**1,573,059**	**1,632,566**	**1,654,569**	**1,654,569**
504000 Mileage	464	400	720	720
504005 Travel	33,748	3,000	3,000	3,000
504030 Licensure / Accrediation Fees	3,388	0	0	0
504035 Occupational Exams	688	450	450	450
504040 Tool Allowance	0	15,735	0	0
504205 Commercial Services	24,686	9,487	4,000	4,000
504270 Local Transportation/Parking	0	2,500	0	0
504285 Maintenance − Computer Equipment	8,444	2,582	5,100	5,100
504290 Maintenance − Equipment	61,935	10,000	10,000	10,000
504320 Professional Services	10,000	0	0	0
504335 Rental of Equipment	0	20,000	20,000	20,000
504505 Cellular Telephone	1,205	900	900	900
504620 Membership	2,317	0	0	0
504630 Postage	1,201	800	800	800
TOTAL CONTRACTUAL SERVICES	**148,076**	**65,854**	**44,970**	**44,970**
505000 Books/Periodicals	4,905	500	500	500
505005 Chemicals/Biologicals	373,875	58,006	9,000	9,000
505025 Construction Supplies	583	0	0	0
505035 Computer Equipment	814	0	775	775
505040 Equipment	16,400	800	600	600
505060 Institutional Supplies	299	100	100	100
505075 Law Enforce/Safety Supplies	693	1,500	1,200	1,200
505085 Medical/Lab Supplies	29,698	22,000	22,000	22,000
505100 Office Supplies	14,601	6,500	6,500	6,500
505105 Other Supplies	6,170	5,000	5,000	5,000
505125 Technical Supplies	1,248	1,500	1,300	1,300
505130 Vehicle Parts	665	0	0	0
505135 Inventory Expense	−3,864	0	0	0
TOTAL SUPPLIES &MATERIALS	**446,087**	**95,906**	**46,975**	**46,975**
506000 Bond Issue Costs	139,292	0	0	0
506060 Principal Bonds	35,490	37,100	308,140	308,140
506090 Interest on Bonds	132,776	307,896	539,392	539,392
TOTAL DEBT SERVICE	**307,558**	**344,996**	**847,532**	**847,532**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY − LABORATORY

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
507005	Retirement Plan Surcharges	7,494	7,493	7,493	7,493
507010	Retirement	107,499	125,967	156,856	156,856
507015	Social Security Contribution	120,196	125,143	126,137	126,137
507016	FICA ACCRUAL	−2,450	0	0	0
507020	Hospital Benefits	183,295	214,142	226,508	226,508
507025	Hospital Insurance − Retirees	82,833	88,528	125,276	125,276
TOTAL BENEFITS		**498,867**	**561,273**	**642,270**	**642,270**
541400	Equipment (Acquisition)	77,464	0	0	0
TOTAL ASSET EQUIPMENT		**77,464**	**0**	**0**	**0**
961260	IS−Dental Insurance	17,614	20,845	24,650	24,370
961261	IS−Dental Retirees	4,915	4,896	4,896	5,444
961270	IS−Workers' Compensation	162	2,123	392	392
961275	IS−Liability Insurance	9,404	6,937	7,003	7,003
961290	IS−Duplicating	0	88	88	0
961991	IS−Information Services	125,723	124,294	124,294	120,883
968615	IS−Records Storage	632	508	508	558
968655	IS−Public Safety Building	706,842	1,192,250	1,192,092	672,205
968670	IS−Maint &Construction	3,275	0	0	4,805
968685	IS−PS Crime Lab	0	0	0	152,500
972401	FS−Public Safety Lab	−85,167	−84,836	−89,497	−89,497
972402	FS−Public Safety Communications	102	98	98	108
975801	FS−Health	26,210	26,923	26,923	26,923
978572	FS−PW Administration	170	0	0	0
978575	FS−PW Rochester	223	0	0	0
TOTAL INTDEP CHRGEBACK		**810,105**	**1,294,126**	**1,291,447**	**925,694**
DIVISION TOTAL		**3,861,216**	**3,994,721**	**4,527,763**	**4,162,010**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY − WEIGHTS &MEASURES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	189,918	222,526	226,552	226,552
501001 Accrued Salaries	−6,393	0	0	0
501010 Overtime	492	0	0	0
501040 Longevity	1,829	1,825	2,025	2,025
TOTAL PERSONNEL SERVICES	**185,846**	**224,351**	**228,577**	**228,577**
504005 Travel	0	650	700	700
504035 Occupational Exams	285	300	300	300
504205 Commercial Services	1,655	500	500	500
504620 Membership	0	75	75	75
504625 Other Expense	2,020	1,800	2,640	2,640
504630 Postage	100	420	420	420
TOTAL CONTRACTUAL SERVICES	**4,060**	**3,745**	**4,635**	**4,635**
505000 Books/Periodicals	75	280	325	325
505010 Clothing	1,098	1,100	1,100	1,100
505040 Equipment	500	500	500	500
505050 Gasoline	1,189	2,100	2,100	2,100
505060 Institutional Supplies	200	200	200	200
505100 Office Supplies	276	276	276	276
505125 Technical Supplies	987	1,000	1,000	1,000
505135 Inventory Expense	−308	0	0	0
TOTAL SUPPLIES &MATERIALS	**4,017**	**5,456**	**5,501**	**5,501**
507005 Retirement Plan Surcharges	2,305	2,305	2,305	2,305
507010 Retirement	15,083	17,276	21,715	21,715
507015 Social Security Contribution	14,473	17,162	17,486	17,486
507016 FICA ACCRUAL	−474	0	0	0
507020 Hospital Benefits	34,419	46,637	50,039	50,039
507025 Hospital Insurance − Retirees	54,132	64,136	72,252	72,252
TOTAL BENEFITS	**119,938**	**147,516**	**163,797**	**163,797**
961260 IS−Dental Insurance	3,103	4,291	4,740	4,740
961261 IS−Dental Retirees	3,470	3,774	3,774	4,196
961275 IS−Liability Insurance	1,119	1,674	1,603	1,603
961280 IS−Risk Management	479	507	507	492
961285 IS−COB Postage	137	0	0	0
961290 IS−Duplicating	0	80	80	0
961991 IS−Information Services	15,404	15,901	15,901	14,400
968670 IS−Maint &Construction	0	0	0	1,072
968675 IS−Fleet Maintenance	15,355	16,364	16,364	18,273
972402 FS−Public Safety Communications	318	290	290	348
TOTAL INTDEP CHRGEBACK	**39,385**	**42,881**	**43,259**	**45,124**
DIVISION TOTAL	**353,246**	**423,949**	**445,769**	**447,634**
DEPARTMENT TOTAL	**63,592,778**	**64,458,831**	**70,878,951**	**69,573,777**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA − CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	2,069,376	1,765,953	1,788,568	1,788,568
501001 Accrued Salaries	−64,835	0	0	0
501005 Temporary Help	104,657	104,576	93,172	93,172
501010 Overtime	48,298	48,500	47,350	47,350
501040 Longevity	6,727	6,348	7,316	7,316
501050 Tuition Reimbursement	699	1,200	699	699
501055 Mandated Training	7,720	5,500	5,500	5,500
501080 DA Salary Bonus	87,351	0	0	0
TOTAL PERSONNEL SERVICES	**2,259,993**	**1,932,077**	**1,942,605**	**1,942,605**
504000 Mileage	24,695	18,000	15,600	15,600
504005 Travel	11,118	13,500	9,800	9,800
504035 Occupational Exams	322	500	1,000	1,000
504205 Commercial Services	15,159	14,800	13,320	13,320
504250 Leasing−Computer Hardware	1,056	1,100	0	0
504270 Local Transportation/Parking	10,176	10,200	10,000	10,000
504285 Maintenance − Computer Equipment	87,246	96,450	126,233	126,233
504320 Professional Services	16,774	13,600	13,600	13,600
504335 Rental of Equipment	3,180	3,180	3,200	3,200
504505 Cellular Telephone	11,874	12,800	12,475	12,475
504605 Confidential Expense	32,594	33,750	30,000	30,000
504620 Membership	4,555	3,500	5,000	5,000
504630 Postage	22,470	21,500	22,250	22,250
TOTAL CONTRACTUAL SERVICES	**241,219**	**242,880**	**262,478**	**262,478**
505020 Computer Software	1,937	20,000	500	500
505035 Computer Equipment	558	1,000	11,960	3,285
505040 Equipment	9,314	6,800	7,000	7,000
505075 Law Enforce/Safety Supplies	0	770	1,250	1,250
505100 Office Supplies	58,123	72,500	52,000	52,000
505125 Technical Supplies	4,507	2,175	2,000	2,000
505135 Inventory Expense	−458	0	0	0
TOTAL SUPPLIES &MATERIALS	**73,981**	**103,245**	**74,710**	**66,035**
506060 Principal Bonds	4,374	4,672	17,576	17,576
506090 Interest on Bonds	3,743	3,562	3,057	3,057
TOTAL DEBT SERVICE	**8,117**	**8,234**	**20,633**	**20,633**
507005 Retirement Plan Surcharges	24,057	24,057	24,057	24,057
507010 Retirement	121,333	139,632	175,108	175,108
507015 Social Security Contribution	171,376	144,435	145,611	145,611
507016 FICA ACCRUAL	−4,522	0	0	0
507020 Hospital Benefits	224,883	243,434	251,303	251,303
507025 Hospital Insurance − Retirees	189,076	205,023	257,928	257,928
TOTAL BENEFITS	**726,203**	**756,581**	**854,007**	**854,007**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA − CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260 IS−Dental Insurance	23,140	27,572	29,515	29,515
961261 IS−Dental Retirees	11,202	11,577	11,577	12,871
961265 IS−Unemployment Insurance	9,776	0	0	4,629
961270 IS−Workers' Compensation	13,312	11,713	7,098	7,098
961275 IS−Liability Insurance	13,192	12,992	16,327	16,327
961280 IS−Risk Management	1,630	1,724	1,724	1,671
961285 IS−COB Postage	37	75	75	20
961290 IS−Duplicating	0	4,373	4,873	0
961991 IS−Information Services	583,907	586,015	586,015	553,419
968615 IS−Records Storage	49,611	48,467	48,467	48,599
968625 IS−Hall of Justice	884,553	859,010	879,010	466,960
968675 IS−Fleet Maintenance	100,114	86,520	86,520	101,880
972402 FS−Public Safety Communications	234	1,884	1,884	252
972501 FS−District Attorney	−477,800	−465,153	−551,223	−476,819
973801 FS−Sheriff	291	0	0	0
975105 FS−Printing Services	0	100	100	8
TOTAL INTDEP CHRGEBACK	**1,213,199**	**1,186,869**	**1,121,962**	**766,430**
DIVISION TOTAL	**4,522,712**	**4,229,886**	**4,276,395**	**3,912,188**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2502 DA − GRAND JURY ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	523,148	537,324	493,269	493,269
501001 Accrued Salaries	−18,728	0	0	0
501005 Temporary Help	39,224	60,000	55,000	55,000
501010 Overtime	3,015	2,500	3,275	3,275
501040 Longevity	2,702	2,421	2,684	2,684
TOTAL PERSONNEL SERVICES	**549,361**	**602,245**	**554,228**	**554,228**
504305 Prep of Legal Transcripts	132,680	120,000	120,600	120,600
504320 Professional Services	15,140	0	6,750	6,750
504615 Jurors − Fees and Expense	11,805	12,200	11,560	11,560
TOTAL CONTRACTUAL SERVICES	**159,625**	**132,200**	**138,910**	**138,910**
505100 Office Supplies	4,158	4,500	4,850	4,850
TOTAL SUPPLIES &MATERIALS	**4,158**	**4,500**	**4,850**	**4,850**
507005 Retirement Plan Surcharges	14,476	14,476	14,476	14,476
507010 Retirement	38,703	42,414	47,427	47,427
507015 Social Security Contribution	42,198	46,072	42,399	42,399
507016 FICA ACCRUAL	−1,393	0	0	0
507020 Hospital Benefits	67,761	73,958	82,322	82,322
507025 Hospital Insurance − Retirees	116,138	139,522	147,223	147,223
TOTAL BENEFITS	**277,883**	**316,442**	**333,847**	**333,847**
961260 IS−Dental Insurance	7,675	8,273	9,299	9,299
961261 IS−Dental Retirees	4,496	4,845	4,845	5,386
961270 IS−Workers' Compensation	0	16,036	22,579	22,579
961275 IS−Liability Insurance	3,328	3,557	3,528	3,528
961991 IS−Information Services	9,148	7,800	7,800	8,125
TOTAL INTDEP CHRGEBACK	**24,647**	**40,511**	**48,051**	**48,917**
DIVISION TOTAL	**1,015,674**	**1,095,898**	**1,079,886**	**1,080,752**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2503 DA − APPEALS BUREAU

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	641,163	782,932	726,357	726,357
501001 Accrued Salaries	−24,064	0	0	0
501040 Longevity	1,550	1,550	1,550	1,550
TOTAL PERSONNEL SERVICES	**618,649**	**784,482**	**727,907**	**727,907**
504320 Professional Services	58,897	64,825	64,000	64,000
TOTAL CONTRACTUAL SERVICES	**58,897**	**64,825**	**64,000**	**64,000**
505000 Books/Periodicals	23,530	27,800	35,000	35,000
TOTAL SUPPLIES &MATERIALS	**23,530**	**27,800**	**35,000**	**35,000**
507005 Retirement Plan Surcharges	4,985	4,985	4,985	4,985
507010 Retirement	46,153	60,405	69,153	69,153
507015 Social Security Contribution	47,297	60,013	55,685	55,685
507016 FICA ACCRUAL	−1,782	0	0	0
507020 Hospital Benefits	55,779	80,888	78,240	78,240
507025 Hospital Insurance − Retirees	19,835	21,455	25,061	25,061
TOTAL BENEFITS	**172,267**	**227,746**	**233,124**	**233,124**
961260 IS−Dental Insurance	4,929	7,169	7,020	7,020
961261 IS−Dental Retirees	1,498	1,530	1,530	1,701
961275 IS−Liability Insurance	3,758	4,888	5,639	5,639
961991 IS−Information Services	4,610	4,800	4,800	4,380
TOTAL INTDEP CHRGEBACK	**14,795**	**18,387**	**18,989**	**18,740**
DIVISION TOTAL	**888,138**	**1,123,240**	**1,079,020**	**1,078,771**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DA − DWI BUREAU

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	335,134	273,183	281,327	281,327
501001 Accrued Salaries	−6,414	0	0	0
TOTAL PERSONNEL SERVICES	**328,720**	**273,183**	**281,327**	**281,327**
504305 Prep of Legal Transcripts	4,322	3,000	5,000	5,000
504320 Professional Services	1,498	3,250	1,100	1,100
TOTAL CONTRACTUAL SERVICES	**5,820**	**6,250**	**6,100**	**6,100**
507005 Retirement Plan Surcharges	2,249	2,249	2,249	2,249
507010 Retirement	21,621	21,034	26,727	26,727
507015 Social Security Contribution	25,082	20,898	21,521	21,521
507016 FICA ACCRUAL	−480	0	0	0
507020 Hospital Benefits	34,662	28,583	35,261	35,261
TOTAL BENEFITS	**83,134**	**72,764**	**85,758**	**85,758**
961260 IS−Dental Insurance	3,289	2,878	2,630	2,630
961275 IS−Liability Insurance	1,977	1,882	1,968	1,968
961991 IS−Information Services	2,254	2,250	2,250	1,653
TOTAL INTDEP CHRGEBACK	**7,520**	**7,010**	**6,848**	**6,251**
DIVISION TOTAL	**425,194**	**359,207**	**380,033**	**379,436**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2505 DA − DOMESTIC VIOLENCE BUREAU

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	741,521	789,189	751,344	751,344
501001 Accrued Salaries	−20,617	0	0	0
501005 Temporary Help	4,379	0	0	0
501010 Overtime	9,584	11,600	9,500	9,500
501040 Longevity	1,055	1,050	1,150	1,150
TOTAL PERSONNEL SERVICES	**735,922**	**801,839**	**761,994**	**761,994**
504305 Prep of Legal Transcripts	16,174	17,775	14,500	14,500
504320 Professional Services	35,174	27,200	26,500	26,500
TOTAL CONTRACTUAL SERVICES	**51,348**	**44,975**	**41,000**	**41,000**
507005 Retirement Plan Surcharges	3,601	3,601	3,601	3,601
507010 Retirement	44,306	61,741	72,389	72,389
507015 Social Security Contribution	57,104	61,302	58,291	58,291
507016 FICA ACCRUAL	−1,549	0	0	0
507020 Hospital Benefits	52,315	71,661	77,041	77,041
507025 Hospital Insurance − Retirees	15,699	19,808	16,255	16,255
TOTAL BENEFITS	**171,476**	**218,113**	**227,577**	**227,577**
961260 IS−Dental Insurance	5,723	7,887	9,280	9,280
961261 IS−Dental Retirees	598	714	714	794
961275 IS−Liability Insurance	4,458	5,117	5,212	5,212
961991 IS−Information Services	10,214	10,199	10,199	9,559
TOTAL INTDEP CHRGEBACK	**20,993**	**23,917**	**25,405**	**24,845**
DIVISION TOTAL	**979,739**	**1,088,844**	**1,055,976**	**1,055,416**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA − LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	1,321,223	1,528,403	1,511,365	1,511,365
501001 Accrued Salaries	−57,651	0	0	0
501010 Overtime	29,947	26,500	28,650	28,650
501040 Longevity	494	475	475	475
TOTAL PERSONNEL SERVICES	**1,294,013**	**1,555,378**	**1,540,490**	**1,540,490**
504035 Occupational Exams	400	0	500	500
504305 Prep of Legal Transcripts	32,174	33,000	31,000	31,000
504320 Professional Services	16,354	13,200	16,000	16,000
TOTAL CONTRACTUAL SERVICES	**48,928**	**46,200**	**47,500**	**47,500**
507005 Retirement Plan Surcharges	3,187	3,187	3,187	3,187
507010 Retirement	91,178	120,224	146,346	146,346
507015 Social Security Contribution	100,877	118,988	117,847	117,847
507016 FICA ACCRUAL	−4,353	0	0	0
507020 Hospital Benefits	147,920	159,185	201,235	201,235
507025 Hospital Insurance − Retirees	19,071	24,212	23,180	23,180
TOTAL BENEFITS	**357,880**	**425,796**	**491,795**	**491,795**
961260 IS−Dental Insurance	14,518	15,703	19,768	19,768
961261 IS−Dental Retirees	1,913	2,244	2,244	2,495
961265 IS−Unemployment Insurance	0	2,464	2,464	1,804
961270 IS−Workers' Compensation	128	380	296	296
961275 IS−Liability Insurance	7,966	9,262	10,771	10,771
961991 IS−Information Services	12,205	12,374	12,374	11,597
TOTAL INTDEP CHRGEBACK	**36,730**	**42,427**	**47,917**	**46,731**
DIVISION TOTAL	**1,737,551**	**2,069,801**	**2,127,702**	**2,126,516**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA − FINANCIAL CRIME UNIT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	824,922	686,932	863,342	863,342
501001 Accrued Salaries	−25,901	0	0	0
501010 Overtime	1,537	1,000	500	500
TOTAL PERSONNEL SERVICES	**800,558**	**687,932**	**863,842**	**863,842**
504305 Prep of Legal Transcripts	13,120	12,900	7,500	7,500
504320 Professional Services	12,697	6,800	5,000	5,000
TOTAL CONTRACTUAL SERVICES	**25,817**	**19,700**	**12,500**	**12,500**
507005 Retirement Plan Surcharges	1,775	1,775	1,775	1,775
507010 Retirement	46,983	60,725	75,203	75,203
507015 Social Security Contribution	61,965	61,389	66,083	66,083
507016 FICA ACCRUAL	−1,984	0	0	0
507020 Hospital Benefits	57,615	80,186	84,584	84,584
507025 Hospital Insurance − Retirees	10,054	11,781	13,778	13,778
TOTAL BENEFITS	**176,408**	**215,856**	**241,423**	**241,423**
961260 IS−Dental Insurance	9,083	9,861	11,481	12,118
961261 IS−Dental Retirees	748	765	765	851
961275 IS−Liability Insurance	4,836	3,512	3,404	3,404
961991 IS−Information Services	8,382	5,400	5,400	5,371
968675 IS−Fleet Maintenance	2,275	516	4,392	4,392
TOTAL INTDEP CHRGEBACK	**25,324**	**20,054**	**25,442**	**26,136**
DIVISION TOTAL	**1,028,107**	**943,542**	**1,143,207**	**1,143,901**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA − MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	1,602,894	1,772,994	1,728,809	1,728,809
501001 Accrued Salaries	−58,683	0	0	0
501010 Overtime	7,338	0	0	0
501040 Longevity	1,088	1,050	1,297	1,297
TOTAL PERSONNEL SERVICES	**1,552,637**	**1,774,044**	**1,730,106**	**1,730,106**
504305 Prep of Legal Transcripts	52,679	55,000	55,000	55,000
504320 Professional Services	116,445	105,850	100,000	100,000
TOTAL CONTRACTUAL SERVICES	**169,124**	**160,850**	**155,000**	**155,000**
507005 Retirement Plan Surcharges	8,424	8,424	8,424	8,424
507010 Retirement	102,431	136,925	164,360	164,360
507015 Social Security Contribution	120,183	136,037	132,352	132,352
507016 FICA ACCRUAL	−4,427	0	0	0
507020 Hospital Benefits	122,473	175,183	193,230	193,230
507025 Hospital Insurance − Retirees	29,239	34,263	39,853	39,853
TOTAL BENEFITS	**378,323**	**490,832**	**538,219**	**538,219**
961260 IS−Dental Insurance	14,426	18,102	21,376	19,746
961261 IS−Dental Retirees	1,498	1,530	1,530	1,701
961275 IS−Liability Insurance	9,462	3,436	4,712	4,712
961991 IS−Information Services	10,858	11,894	11,894	9,627
TOTAL INTDEP CHRGEBACK	**36,244**	**34,962**	**39,512**	**35,786**
DIVISION TOTAL	**2,136,328**	**2,460,688**	**2,462,837**	**2,459,111**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2509 SPECIAL INVESTIGATIONS BUREAU

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	266,840	290,215	301,865	301,865
501001 Accrued Salaries	−11,621	0	0	0
TOTAL PERSONNEL SERVICES	**255,219**	**290,215**	**301,865**	**301,865**
504305 Prep of Legal Transcripts	8,849	8,000	7,500	7,500
504320 Professional Services	3,897	3,000	3,500	3,500
TOTAL CONTRACTUAL SERVICES	**12,746**	**11,000**	**11,000**	**11,000**
507010 Retirement	17,321	22,347	28,678	28,678
507015 Social Security Contribution	19,704	22,202	23,092	23,092
507016 FICA ACCRUAL	−880	0	0	0
507020 Hospital Benefits	24,719	31,484	37,026	37,026
TOTAL BENEFITS	**60,864**	**76,033**	**88,796**	**88,796**
961260 IS−Dental Insurance	2,297	2,878	3,260	3,260
961270 IS−Workers' Compensation	235	0	258	258
961275 IS−Liability Insurance	1,550	2,351	2,090	2,090
961991 IS−Information Services	1,667	1,800	1,800	1,653
TOTAL INTDEP CHRGEBACK	**5,749**	**7,029**	**7,408**	**7,261**
DIVISION TOTAL	**334,578**	**384,277**	**409,069**	**408,922**
DEPARTMENT TOTAL	**13,068,021**	**13,755,383**	**14,014,125**	**13,645,013**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 PD − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	295,226	290,029	299,925	299,925
501001	Accrued Salaries	−10,008	0	0	0
501010	Overtime	455	1,000	1,000	1,000
501040	Longevity	1,631	1,625	1,725	1,725
501055	Mandated Training	11,790	12,000	12,000	12,000
TOTAL PERSONNEL SERVICES		**299,094**	**304,654**	**314,650**	**314,650**
504000	Mileage	808	500	500	500
504005	Travel	588	0	0	0
504030	Licensure / Accrediation Fees	0	300	300	300
504035	Occupational Exams	120	750	750	750
504205	Commercial Services	16,744	18,545	17,000	17,000
504270	Local Transportation/Parking	4,268	4,657	4,657	4,657
504285	Maintenance − Computer Equipment	25,000	25,000	30,000	30,000
504290	Maintenance − Equipment	0	250	250	250
504305	Prep of Legal Transcripts	60	0	0	0
504315	Professional Service−Computers	1,800	0	0	0
504320	Professional Services	1,587	0	0	0
504340	Rental of Space	254,202	263,702	263,702	263,702
504505	Cellular Telephone	1,210	1,316	1,020	1,020
504630	Postage	849	500	500	500
504660	Employee Incentive Awards	36	50	50	50
TOTAL CONTRACTUAL SERVICES		**307,272**	**315,570**	**318,729**	**318,729**
505000	Books/Periodicals	7,151	4,000	4,000	4,000
505035	Computer Equipment	0	0	7,000	6,700
505040	Equipment	5,165	1,500	1,500	1,500
505100	Office Supplies	13,165	17,900	18,174	18,174
505125	Technical Supplies	289	0	0	0
505135	Inventory Expense	−4,991	0	0	0
TOTAL SUPPLIES &MATERIALS		**20,779**	**23,400**	**30,674**	**30,374**
507005	Retirement Plan Surcharges	4,418	4,418	4,418	4,418
507010	Retirement	19,815	22,535	28,751	28,751
507015	Social Security Contribution	22,207	22,246	22,623	22,623
507016	FICA ACCRUAL	−758	0	0	0
507020	Hospital Benefits	26,168	29,737	31,623	31,623
507025	Hospital Insurance − Retirees	46,885	54,947	56,401	56,401
TOTAL BENEFITS		**118,735**	**133,883**	**143,816**	**143,816**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 PD − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260 IS−Dental Insurance	2,380	2,753	3,130	3,130
961261 IS−Dental Retirees	1,798	1,887	1,887	2,098
961270 IS−Workers' Compensation	297	0	326	326
961275 IS−Liability Insurance	1,739	2,063	2,089	2,089
961285 IS−COB Postage	15,322	14,001	14,001	14,567
961290 IS−Duplicating	0	1,970	1,970	0
961991 IS−Information Services	302,705	311,686	311,686	279,445
968615 IS−Records Storage	30,842	28,984	28,984	28,984
975105 FS−Printing Services	4,877	2,615	2,615	3,214
TOTAL INTDEP CHRGEBACK	**359,960**	**365,959**	**366,688**	**333,853**
DIVISION TOTAL	**1,105,840**	**1,143,466**	**1,174,557**	**1,141,422**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2602 PD − CRIMINAL TRIALS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	2,546,728	2,506,429	2,698,025	2,698,025
501001 Accrued Salaries	−88,467	0	0	0
501010 Overtime	12,386	10,500	10,500	10,500
501040 Longevity	5,493	5,475	6,725	6,725
501055 Mandated Training	125	0	0	0
TOTAL PERSONNEL SERVICES	**2,476,265**	**2,522,404**	**2,715,250**	**2,715,250**
504000 Mileage	30,956	25,000	25,000	25,000
504035 Occupational Exams	450	0	0	0
504205 Commercial Services	30	0	0	0
504305 Prep of Legal Transcripts	34,365	37,000	37,000	37,000
504320 Professional Services	35,996	38,000	55,000	55,000
504630 Postage	54	0	0	0
TOTAL CONTRACTUAL SERVICES	**101,851**	**100,000**	**117,000**	**117,000**
505100 Office Supplies	41	0	0	0
TOTAL SUPPLIES &MATERIALS	**41**	**0**	**0**	**0**
507005 Retirement Plan Surcharges	18,140	26,283	26,283	26,283
507010 Retirement	169,882	194,223	257,943	257,943
507015 Social Security Contribution	189,580	192,963	207,716	207,716
507016 FICA ACCRUAL	−6,737	0	0	0
507020 Hospital Benefits	250,492	293,233	326,944	326,944
507025 Hospital Insurance − Retirees	23,711	48,819	62,277	62,277
TOTAL BENEFITS	**645,068**	**755,521**	**881,163**	**881,163**
961260 IS−Dental Insurance	28,837	32,346	35,194	35,760
961261 IS−Dental Retirees	3,600	3,774	3,774	4,196
961265 IS−Unemployment Insurance	0	4,450	4,450	3,257
961270 IS−Workers' Compensation	1,629	298	816	816
961275 IS−Liability Insurance	15,073	18,288	18,052	18,052
961991 IS−Information Services	19,208	20,105	20,105	18,595
TOTAL INTDEP CHRGEBACK	**68,347**	**79,261**	**82,391**	**80,676**
DIVISION TOTAL	**3,291,572**	**3,457,186**	**3,795,804**	**3,794,089**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2603 PD − FAMILY COURT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	665,204	656,920	652,529	652,529
501001 Accrued Salaries	−22,782	0	0	0
501010 Overtime	2,333	0	0	0
501040 Longevity	477	475	475	475
TOTAL PERSONNEL SERVICES	**645,232**	**657,395**	**653,004**	**653,004**
504035 Occupational Exams	160	0	0	0
504305 Prep of Legal Transcripts	1,712	3,000	3,000	3,000
504320 Professional Services	2,269	5,000	5,000	5,000
504625 Other Expense	75	0	0	0
TOTAL CONTRACTUAL SERVICES	**4,216**	**8,000**	**8,000**	**8,000**
507005 Retirement Plan Surcharges	5,250	5,250	5,250	5,250
507010 Retirement	42,806	50,617	62,036	62,036
507015 Social Security Contribution	50,095	50,291	49,954	49,954
507016 FICA ACCRUAL	−1,816	0	0	0
507020 Hospital Benefits	78,418	73,834	68,658	68,658
507025 Hospital Insurance − Retirees	20,825	25,280	29,358	29,358
TOTAL BENEFITS	**195,578**	**205,272**	**215,256**	**215,256**
961260 IS−Dental Insurance	6,624	7,320	7,794	7,170
961261 IS−Dental Retirees	962	1,122	1,122	1,247
961275 IS−Liability Insurance	3,943	4,702	4,731	4,731
961991 IS−Information Services	5,042	5,400	5,400	4,545
TOTAL INTDEP CHRGEBACK	**16,571**	**18,544**	**19,047**	**17,693**
DIVISION TOTAL	**861,597**	**889,211**	**895,307**	**893,953**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2604 PD − APPEALS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	869,890	853,258	816,330	816,330
501001 Accrued Salaries	−26,003	0	0	0
501010 Overtime	22	0	0	0
501040 Longevity	0	0	475	475
TOTAL PERSONNEL SERVICES	**843,909**	**853,258**	**816,805**	**816,805**
504000 Mileage	990	0	0	0
504005 Travel	0	750	750	750
504305 Prep of Legal Transcripts	13,036	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES	**14,026**	**10,750**	**10,750**	**10,750**
507005 Retirement Plan Surcharges	5,050	5,050	5,050	5,050
507010 Retirement	59,342	65,703	77,595	77,595
507015 Social Security Contribution	64,544	65,276	62,367	62,367
507016 FICA ACCRUAL	−2,047	0	0	0
507020 Hospital Benefits	104,537	108,344	106,666	106,666
507025 Hospital Insurance − Retirees	29,120	29,276	40,612	40,612
TOTAL BENEFITS	**260,546**	**273,649**	**292,290**	**292,290**
961260 IS−Dental Insurance	10,416	11,449	11,800	11,800
961261 IS−Dental Retirees	1,712	1,887	1,887	2,098
961265 IS−Unemployment Insurance	0	2,899	2,899	2,122
961275 IS−Liability Insurance	5,120	5,617	6,145	6,145
961991 IS−Information Services	5,337	5,400	5,400	4,545
TOTAL INTDEP CHRGEBACK	**22,585**	**27,252**	**28,131**	**26,710**
DIVISION TOTAL	**1,141,066**	**1,164,909**	**1,147,976**	**1,146,555**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2605 PD − ALTERNATIVE TO INCARCERATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	114,385	0	0	0
501001 Accrued Salaries	−3,461	0	0	0
501040 Longevity	1,450	0	0	0
TOTAL PERSONNEL SERVICES	**112,374**	**0**	**0**	**0**
507005 Retirement Plan Surcharges	6,168	0	0	0
507010 Retirement	7,874	0	0	0
507015 Social Security Contribution	8,616	0	0	0
507016 FICA ACCRUAL	−258	0	0	0
507020 Hospital Benefits	23,369	0	0	0
TOTAL BENEFITS	**45,769**	**0**	**0**	**0**
961260 IS−Dental Insurance	1,283	0	0	0
961275 IS−Liability Insurance	647	0	0	0
961991 IS−Information Services	887	0	0	0
TOTAL INTDEP CHRGEBACK	**2,817**	**0**	**0**	**0**
DIVISION TOTAL	**160,960**	**0**	**0**	**0**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2606 PUBLIC DEFENDER GRANTS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	757,660	803,478	757,812	757,812
501001 Accrued Salaries	−23,014	0	0	0
501040 Longevity	675	513	98	98
TOTAL PERSONNEL SERVICES	**735,321**	**803,991**	**757,910**	**757,910**
504035 Occupational Exams	40	0	0	0
TOTAL CONTRACTUAL SERVICES	**40**	**0**	**0**	**0**
507005 Retirement Plan Surcharges	1,975	0	0	0
507010 Retirement	49,906	60,692	72,002	72,002
507015 Social Security Contribution	57,560	60,295	57,982	57,982
507016 FICA ACCRUAL	−1,713	0	0	0
507020 Hospital Benefits	73,212	82,490	84,647	84,647
TOTAL BENEFITS	**180,940**	**203,477**	**214,631**	**214,631**
961260 IS−Dental Insurance	7,238	8,168	8,451	8,451
961265 IS−Unemployment Insurance	4,046	0	0	1,916
961275 IS−Liability Insurance	4,418	1,002	1,623	1,623
961991 IS−Information Services	5,298	5,547	5,547	4,958
TOTAL INTDEP CHRGEBACK	**21,000**	**14,717**	**15,621**	**16,948**
DIVISION TOTAL	**937,301**	**1,022,185**	**988,162**	**989,489**
DEPARTMENT TOTAL	**7,498,336**	**7,676,957**	**8,001,806**	**7,965,508**

DEPARTMENT: 30 OFFICE OF MGT &BUDGET
DIVISION: 30 OFFICE OF MGT &BUDGET

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	578,257	588,088	580,611	580,611
501001	Accrued Salaries	−16,695	0	0	0
501005	Temporary Help	2,433	0	0	0
501010	Overtime	4,651	4,000	4,000	4,000
501040	Longevity	1,725	1,725	2,200	2,200
TOTAL PERSONNEL SERVICES		**570,371**	**593,813**	**586,811**	**586,811**
504005	Travel	1,179	1,200	1,100	1,100
504015	Training − Computer related	0	6,000	6,000	6,000
504205	Commercial Services	280	2,000	500	500
504315	Professional Service−Computers	12,000	0	0	0
504320	Professional Services	0	12,000	2,000	2,000
504505	Cellular Telephone	590	1,000	1,900	1,900
504620	Membership	500	90	500	500
TOTAL CONTRACTUAL SERVICES		**14,549**	**22,290**	**12,000**	**12,000**
505000	Books/Periodicals	199	100	100	100
505020	Computer Software	0	500	500	500
505035	Computer Equipment	0	800	800	800
505100	Office Supplies	1,461	2,000	1,800	1,800
505125	Technical Supplies	0	500	0	0
TOTAL SUPPLIES &MATERIALS		**1,660**	**3,900**	**3,200**	**3,200**
507005	Retirement Plan Surcharges	4,466	4,466	4,466	4,466
507010	Retirement	38,963	45,882	55,748	55,748
507015	Social Security Contribution	43,904	45,566	44,561	44,561
507016	FICA ACCRUAL	−1,259	0	0	0
507020	Hospital Benefits	43,165	59,150	51,172	51,172
507025	Hospital Insurance − Retirees	11,987	14,050	16,115	16,115
TOTAL BENEFITS		**141,226**	**169,114**	**172,062**	**172,062**
961260	IS−Dental Insurance	5,546	7,169	6,870	6,870
961261	IS−Dental Retirees	300	357	397	397
961275	IS−Liability Insurance	3,431	4,332	4,820	4,820
961280	IS−Risk Management	192	0	96	96
961285	IS−COB Postage	38	168	130	130
961290	IS−Duplicating	4,419	277	2,669	2,669
961991	IS−Information Services	51,754	51,774	58,675	58,675
968635	IS−County Office Building	47,590	55,981	58,637	58,637
968675	IS−Fleet Maintenance	6,475	388	2,840	2,840
971801	FS−Communications	4,000	4,000	4,000	4,000
975105	FS−Printing Services	1,960	1,200	1,134	1,134
980970	IC1−Budget	−189,632	0	0	0
989070	IC2−Budget	−4,652	−159,424	−159,424	−159,424
TOTAL INTDEP CHRGEBACK		**−68,579**	**−33,778**	**−19,156**	**−19,156**
	DIVISION TOTAL	**659,227**	**755,339**	**754,917**	**754,917**
	DEPARTMENT TOTAL	**659,227**	**755,339**	**754,917**	**754,917**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	1,096,528	1,220,251	1,140,290	1,140,290
501001 Accrued Salaries	−37,203	0	0	0
501005 Temporary Help	8,184	0	0	0
501010 Overtime	38,918	74,900	78,600	78,600
501020 Special Holiday Pay	25,392	17,100	17,500	17,500
501025 Roll Call Pay	5,562	5,190	5,190	5,190
501040 Longevity	2,306	2,300	2,500	2,500
501050 Tuition Reimbursement	2,880	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES	**1,142,567**	**1,321,741**	**1,246,080**	**1,246,080**
504000 Mileage	39	100	100	100
504005 Travel	1,667	2,000	3,000	3,000
504025 Clothing allowance	1,200	1,000	1,200	1,200
504030 Licensure / Accrediation Fees	0	21,690	2,400	2,400
504035 Occupational Exams	302	0	0	0
504205 Commercial Services	734	24,300	300	300
504285 Maintenance − Computer Equipment	12,565	0	0	0
504290 Maintenance − Equipment	20	0	0	0
504305 Prep of Legal Transcripts	1,364	1,500	1,500	1,500
504320 Professional Services	3,332	5,000	5,000	5,000
504505 Cellular Telephone	3,382	4,000	4,000	4,000
504620 Membership	1,100	1,100	2,350	2,350
504625 Other Expense	22	8,000	8,000	8,000
504630 Postage	726	300	300	300
TOTAL CONTRACTUAL SERVICES	**26,453**	**68,990**	**28,150**	**28,150**
505000 Books/Periodicals	1,226	2,000	1,000	1,000
505025 Construction Supplies	5	0	0	0
505040 Equipment	332	1,000	1,000	1,000
505080 Library Materials	1,288	1,700	1,800	1,800
505100 Office Supplies	140	200	200	200
505125 Technical Supplies	25	500	0	0
TOTAL SUPPLIES &MATERIALS	**3,016**	**5,400**	**4,000**	**4,000**
507005 Retirement Plan Surcharges	33,465	12,820	12,820	12,820
507010 Retirement	104,793	101,618	118,188	118,188
507015 Social Security Contribution	86,283	99,171	92,956	92,956
507016 FICA ACCRUAL	−2,271	0	0	0
507020 Hospital Benefits	149,325	169,662	203,711	203,711
507025 Hospital Insurance − Retirees	90,310	94,521	104,912	104,912
TOTAL BENEFITS	**461,905**	**477,792**	**532,587**	**532,587**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260 IS−Dental Insurance	13,797	17,253	17,305	16,805
961261 IS−Dental Retirees	4,667	5,253	5,253	5,840
961265 IS−Unemployment Insurance	0	1,426	1,426	0
961270 IS−Workers' Compensation	0	110	162	162
961275 IS−Liability Insurance	6,743	62,259	68,243	68,243
961991 IS−Information Services	993,667	1,024,963	1,024,963	885,965
968615 IS−Records Storage	18,669	18,906	18,906	18,444
968625 IS−Hall of Justice	176,601	171,501	191,501	95,879
975105 FS−Printing Services	1,032	300	300	4,344
TOTAL INTDEP CHRGEBACK	**1,215,176**	**1,301,971**	**1,328,059**	**1,095,682**
DIVISION TOTAL	**2,849,117**	**3,175,894**	**3,138,876**	**2,906,499**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	649,734	610,962	673,746	673,746
501001 Accrued Salaries	−23,522	0	0	0
501005 Temporary Help	25,792	26,000	26,000	26,000
501010 Overtime	18,182	18,900	18,900	18,900
501015 Shift Differential	2,569	2,500	2,500	2,500
501025 Roll Call Pay	12,384	11,800	12,170	12,170
501040 Longevity	1,550	1,550	1,550	1,550
TOTAL PERSONNEL SERVICES	**686,689**	**671,712**	**734,866**	**734,866**
504005 Travel	2,175	5,000	5,000	5,000
504025 Clothing allowance	3,167	3,500	3,200	3,200
504205 Commercial Services	7,464	10,400	2,000	2,000
504335 Rental of Equipment	5,232	5,300	5,300	5,300
504505 Cellular Telephone	600	700	1,200	1,200
504630 Postage	48,000	48,000	52,000	52,000
504635 Public Notices	318	0	0	0
TOTAL CONTRACTUAL SERVICES	**66,956**	**72,900**	**68,700**	**68,700**
505000 Books/Periodicals	1,054	1,200	1,200	1,200
505010 Clothing	0	0	2,500	2,500
505040 Equipment	1,350	1,500	1,500	1,500
505100 Office Supplies	4,664	4,000	4,000	4,000
505140 Law Enforcement/Uniforms	0	0	6,000	6,000
TOTAL SUPPLIES &MATERIALS	**7,068**	**6,700**	**15,200**	**15,200**
506060 Principal Bonds	24,104	25,747	96,860	96,860
506090 Interest on Bonds	20,626	19,630	16,843	16,843
TOTAL DEBT SERVICE	**44,730**	**45,377**	**113,703**	**113,703**
507005 Retirement Plan Surcharges	4,958	4,958	4,958	4,958
507010 Retirement	51,597	49,717	67,341	67,341
507015 Social Security Contribution	53,097	51,387	56,219	56,219
507016 FICA ACCRUAL	−1,774	0	0	0
507020 Hospital Benefits	85,290	95,578	139,096	139,096
507025 Hospital Insurance − Retirees	33,948	37,873	45,731	45,731
TOTAL BENEFITS	**227,116**	**239,513**	**313,345**	**313,345**
961260 IS−Dental Insurance	9,898	10,610	14,780	14,780
961261 IS−Dental Retirees	2,998	3,315	3,315	3,686
961265 IS−Unemployment Insurance	492	0	0	233
961270 IS−Workers' Compensation	0	13,858	2,372	2,372
961275 IS−Liability Insurance	4,084	58,540	63,855	63,855
961290 IS−Duplicating	0	337	337	0
961991 IS−Information Services	22,332	20,770	20,770	19,228
973801 FS−Sheriff	−33,122	−25,000	−25,000	−25,000
975105 FS−Printing Services	0	300	300	193
TOTAL INTDEP CHRGEBACK	**6,682**	**82,730**	**80,729**	**79,347**
DIVISION TOTAL	**1,039,241**	**1,118,932**	**1,326,543**	**1,325,161**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	17,782,964	17,265,351	18,087,955	18,087,955
501001	Accrued Salaries	−651,572	0	0	0
501005	Temporary Help	890,527	1,022,400	1,105,600	1,105,600
501010	Overtime	1,714,011	1,593,238	1,241,000	1,241,000
501015	Shift Differential	179,852	179,357	183,600	183,600
501020	Special Holiday Pay	832,663	794,000	813,800	813,800
501025	Roll Call Pay	289,052	262,580	262,580	262,580
501030	Standby / Call−In Pay	52,052	0	0	0
501040	Longevity	3,559	3,550	4,075	4,075
501050	Tuition Reimbursement	7,343	10,000	10,000	10,000
TOTAL PERSONNEL SERVICES		**21,100,451**	**21,130,476**	**21,708,610**	**21,708,610**
504000	Mileage	6,499	16,600	4,107	4,107
504005	Travel	17,116	42,917	35,750	35,750
504025	Clothing allowance	15,742	14,000	15,000	15,000
504030	Licensure / Accrediation Fees	0	5,200	0	0
504035	Occupational Exams	1,240	140	400	400
504205	Commercial Services	86,663	94,815	73,190	73,190
504235	Insurance Permiums	0	675	675	675
504280	Maintenance − Buildings	356	0	0	0
504290	Maintenance − Equipment	26,373	43,250	44,700	44,700
504320	Professional Services	22,482	39,850	39,750	39,750
504321	Professional Services−Other	11	0	0	0
504335	Rental of Equipment	605	275	0	0
504340	Rental of Space	334,518	338,865	441,370	441,370
504500	Telephone	2,240	4,560	2,160	2,160
504505	Cellular Telephone	19,142	17,200	16,500	16,500
504510	Gas/Electricity/Steam/Water	46,383	49,000	50,500	50,500
504605	Confidential Expense	0	20,000	20,000	20,000
504620	Membership	3,380	2,750	2,750	2,750
504625	Other Expense	455	500	500	500
504630	Postage	1,230	0	0	0
TOTAL CONTRACTUAL SERVICES		**584,435**	**690,597**	**747,352**	**747,352**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
505000	Books/Periodicals	2,395	3,364	3,810	3,810
505020	Computer Software	3,930	0	0	0
505025	Construction Supplies	1,525	1,335	1,100	1,100
505035	Computer Equipment	8,299	22,922	0	0
505040	Equipment	6,832	69,247	2,500	2,500
505050	Gasoline	407,618	464,600	527,300	527,300
505055	Groceries	26,025	24,727	24,727	24,727
505070	Landscaping/Farm Supplies	0	2,450	1,450	1,450
505075	Law Enforce/Safety Supplies	29,690	30,000	30,000	30,000
505100	Office Supplies	1,009	1,050	1,300	1,300
505105	Other Supplies	20	5,000	5,000	5,000
505120	Recreational Supplies	2,668	81,500	3,500	3,500
505125	Technical Supplies	15,162	3,850	2,100	2,100
505130	Vehicle Parts	5,928	200	200	200
TOTAL SUPPLIES &MATERIALS		**511,101**	**710,245**	**602,987**	**602,987**
506000	Bond Issue Costs	27,917	0	0	0
506030	Bond Anticipation Notes	89,500	0	0	0
506060	Principal Bonds	374,075	681,568	989,466	989,466
506090	Interest on Bonds	223,362	224,690	203,343	203,343
506120	Interest on Notes	15,798	0	0	0
TOTAL DEBT SERVICE		**730,652**	**906,258**	**1,192,809**	**1,192,809**
507005	Retirement Plan Surcharges	271,988	257,979	257,979	257,979
507010	Retirement	2,412,836	1,541,647	1,956,350	1,956,350
507015	Social Security Contribution	1,610,048	1,606,889	1,659,133	1,659,133
507016	FICA ACCRUAL	−49,117	0	0	0
507020	Hospital Benefits	2,110,774	2,452,555	2,539,396	2,539,396
507025	Hospital Insurance − Retirees	2,851,201	3,274,513	3,399,181	3,399,181
TOTAL BENEFITS		**9,207,730**	**9,133,583**	**9,812,039**	**9,812,039**
541400	Equipment (Acquisition)	32,786	0	0	0
541600	Transportation Equipment	33,290	0	0	0
TOTAL ASSET EQUIPMENT		**66,076**	**0**	**0**	**0**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	203,573	232,423	258,275	255,145
961261	IS−Dental Retirees	91,998	94,146	94,146	104,673
961265	IS−Unemployment Insurance	0	3,930	3,930	0
961270	IS−Workers' Compensation	588,551	431,874	500,538	500,538
961275	IS−Liability Insurance	121,441	112,591	120,570	120,570
961290	IS−Duplicating	0	2,350	2,440	0
961991	IS−Information Services	356,557	351,926	351,926	353,203
968610	IS−Fire Alarm &Security	1,771	1,186	1,186	1,168
968620	IS−Civic Center Complex	78,888	92,024	92,024	98,862
968625	IS−Hall of Justice	92,945	90,260	100,260	84,184
968655	IS−Public Safety Building	0	0	0	387,113
968670	IS−Maint &Construction	10,156	0	0	0
972402	FS−Public Safety Communications	15,598	31,368	31,368	15,464
973801	FS−Sheriff	−2,630,190	−2,541,800	−2,750,400	−2,751,300
975105	FS−Printing Services	2,790	13,610	13,610	7,953
980910	IC1−Human Resources	4,995	0	0	0
980930	IC1−Purchasing	234	0	0	0
980940	IC1−Finance	660	0	0	0
980950	IC1−County Executive	1,396	0	0	0
980961	IC1−Controller Payroll	864	0	0	0
980962	IC1−Controller Accounting	1,367	0	0	0
980963	IC1−Contrroller Accounts Payable	213	0	0	0
980970	IC1−Budget	834	0	0	0
989010	IC2−Human Resources	171	3,532	3,532	3,532
989030	IC2−Purchasing	6	179	179	179
989040	IC2−Finance	244	1,366	1,366	1,366
989050	IC2−County Executive	184	1,663	1,663	1,663
989061	IC2−Controller Payroll	14	560	560	560
989062	IC2−Controller Accounting	20	1,560	1,560	1,560
989063	IC2−Contrroller Accounts Payable	3	12	12	12
989070	IC2−Budget	20	680	680	680
TOTAL INTDEP CHRGEBACK		**−1,054,697**	**−1,074,560**	**−1,170,575**	**−812,875**
DIVISION TOTAL		**31,145,748**	**31,496,599**	**32,893,222**	**33,250,922**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	29,939,494	29,133,595	30,181,344	30,181,344
501001	Accrued Salaries	−1,135,563	0	0	0
501005	Temporary Help	169,233	165,700	143,000	143,000
501010	Overtime	2,169,339	2,397,100	2,312,900	2,312,900
501015	Shift Differential	322,729	324,200	331,300	331,300
501020	Special Holiday Pay	1,257,286	1,226,000	1,256,700	1,256,700
501025	Roll Call Pay	697,615	680,040	680,040	680,040
501030	Standby / Call−In Pay	6,513	0	0	0
501040	Longevity	7,797	7,775	8,850	8,850
501050	Tuition Reimbursement	7,873	10,000	10,000	10,000
501065	Occupational Exams	75	0	0	0
TOTAL PERSONNEL SERVICES		**33,442,391**	**33,944,410**	**34,924,134**	**34,924,134**
504000	Mileage	28	0	0	0
504005	Travel	1,629	8,000	8,000	8,000
504025	Clothing allowance	16,997	16,000	17,000	17,000
504035	Occupational Exams	325	0	0	0
504205	Commercial Services	2,171,761	2,413,400	2,481,050	2,451,650
504280	Maintenance − Buildings	130,024	43,500	43,500	43,500
504290	Maintenance − Equipment	49,153	49,700	56,100	56,100
504300	Medical Expense	8,432,608	8,407,000	8,743,000	8,743,000
504310	Prisoner Transport	76,319	70,000	75,000	75,000
504320	Professional Services	9,193	9,720	9,720	9,720
504335	Rental of Equipment	65	0	0	0
504350	Taxes/Assessments	22,486	26,000	26,000	26,000
504505	Cellular Telephone	1,808	0	0	0
504510	Gas/Electricity/Steam/Water	257,173	350,000	307,500	307,500
504625	Other Expense	245,420	389,290	414,590	414,590
504630	Postage	150	0	0	0
504800	Agency Contracts	11,060	260,000	11,940	11,940
TOTAL CONTRACTUAL SERVICES		**11,426,199**	**12,042,610**	**12,193,400**	**12,164,000**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
505000	Books/Periodicals	94	0	0	0
505005	Chemicals/Biologicals	936	0	0	0
505010	Clothing	95,022	82,000	80,000	80,000
505025	Construction Supplies	70,813	91,000	97,300	97,300
505040	Equipment	7,786	500	500	500
505050	Gasoline	6,703	5,000	6,000	6,000
505060	Institutional Supplies	251,972	250,900	237,000	237,000
505075	Law Enforce/Safety Supplies	2,970	12,000	12,800	12,800
505085	Medical/Lab Supplies	28,306	20,000	8,800	8,800
505095	Motor Oil/Lubricants/Veh Supplies	0	2,800	2,800	2,800
505100	Office Supplies	68,324	59,500	71,300	71,300
505105	Other Supplies	83	0	0	0
505125	Technical Supplies	59,165	71,250	81,300	81,300
505130	Vehicle Parts	7	0	0	0
505135	Inventory Expense	−125,279	0	0	0
505140	Law Enforcement/Uniforms	69,822	100,000	90,000	85,000
TOTAL SUPPLIES &MATERIALS		**536,724**	**694,950**	**687,800**	**682,800**
506000	Bond Issue Costs	20,313	0	0	0
506060	Principal Bonds	2,630,991	5,774,651	2,743,470	2,743,470
506090	Interest on Bonds	1,424,179	1,282,265	1,034,073	1,034,073
506120	Interest on Notes	12,188	0	0	0
TOTAL DEBT SERVICE		**4,087,671**	**7,056,916**	**3,777,543**	**3,777,543**
507005	Retirement Plan Surcharges	318,771	318,771	318,771	318,771
507010	Retirement	2,749,928	2,600,243	3,303,205	3,303,205
507015	Social Security Contribution	2,561,516	2,595,543	2,670,203	2,670,203
507016	FICA ACCRUAL	−87,626	0	0	0
507020	Hospital Benefits	3,570,834	4,455,166	4,746,869	4,746,869
507025	Hospital Insurance − Retirees	1,598,340	1,798,449	2,088,044	2,088,044
TOTAL BENEFITS		**10,711,763**	**11,768,172**	**13,127,092**	**13,127,092**
541600	Transportation Equipment	0	133,500	100,000	100,000
TOTAL ASSET EQUIPMENT		**0**	**133,500**	**100,000**	**100,000**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	370,461	431,167	478,850	470,420
961261	IS−Dental Retirees	62,386	65,076	65,076	72,354
961265	IS−Unemployment Insurance	132	6,811	6,811	5,048
961270	IS−Workers' Compensation	685,546	618,046	622,624	622,624
961275	IS−Liability Insurance	191,694	212,655	209,825	209,825
961290	IS−Duplicating	0	3,864	4,464	0
961991	IS−Information Services	398,263	379,450	379,450	444,064
968610	IS−Fire Alarm &Security	9,754	6,548	6,548	6,439
968620	IS−Civic Center Complex	1,814,519	2,148,870	2,199,477	2,308,546
968625	IS−Hall of Justice	98,025	95,194	105,194	94,050
968655	IS−Public Safety Building	0	0	0	336,064
968670	IS−Maint &Construction	202,217	385,609	445,609	446,838
972402	FS−Public Safety Communications	366	8,500	8,500	0
973801	FS−Sheriff	−229,712	−210,000	−231,000	−231,000
975105	FS−Printing Services	4,914	0	0	1,815
978001	FS−Transportation	98	0	0	0
978577	FS−PW Admin/Parts	0	10,000	18,000	18,000
978801	FS−Parks	3,340	2,500	3,000	3,000
989010	IC2−Human Resources	0	226,039	226,039	226,039
989030	IC2−Purchasing	0	24,140	24,140	24,140
989040	IC2−Finance	0	45,278	45,278	45,278
989050	IC2−County Executive	0	55,114	55,114	55,114
989061	IC2−Controller Payroll	0	35,827	35,827	35,827
989062	IC2−Controller Accounting	0	12,884	12,884	12,884
989063	IC2−Contrroller Accounts Payable	0	15,631	15,631	15,631
989070	IC2−Budget	0	4,984	4,984	4,984
989090	IC2−Treasury	0	7,071	7,071	7,071
TOTAL INTDEP CHRGEBACK		**3,612,003**	**4,591,258**	**4,749,396**	**5,235,055**
DIVISION TOTAL		**63,816,751**	**70,231,816**	**69,559,365**	**70,010,624**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF − COURT SECURITY

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	7,798,078	7,872,911	8,267,282	8,267,282
501001 Accrued Salaries	−261,459	0	0	0
501010 Overtime	317,665	389,600	389,600	389,600
501015 Shift Differential	9,130	8,600	9,100	9,100
501020 Special Holiday Pay	287	0	0	0
501025 Roll Call Pay	226,916	221,230	221,230	221,230
501050 Tuition Reimbursement	1,125	4,000	2,000	2,000
TOTAL PERSONNEL SERVICES	**8,091,742**	**8,496,341**	**8,889,212**	**8,889,212**
504005 Travel	675	3,450	3,450	850
504035 Occupational Exams	250	0	0	0
504205 Commercial Services	6,644	10,000	10,000	10,000
504290 Maintenance − Equipment	0	500	500	500
504505 Cellular Telephone	669	0	0	0
504625 Other Expense	120,861	126,400	131,500	131,500
TOTAL CONTRACTUAL SERVICES	**129,099**	**140,350**	**145,450**	**142,850**
505000 Books/Periodicals	747	500	500	500
505010 Clothing	3,232	7,500	7,500	7,500
505025 Construction Supplies	0	100	100	100
505060 Institutional Supplies	320	0	0	0
505075 Law Enforce/Safety Supplies	565	12,000	13,650	16,250
505085 Medical/Lab Supplies	0	1,000	1,000	1,000
505100 Office Supplies	6,816	2,000	2,000	2,000
505125 Technical Supplies	0	1,500	1,500	1,500
505140 Law Enforcement/Uniforms	40,739	35,000	35,000	35,000
TOTAL SUPPLIES &MATERIALS	**52,419**	**59,600**	**61,250**	**63,850**
507005 Retirement Plan Surcharges	63,759	63,759	63,759	63,759
507010 Retirement	652,625	653,911	844,281	844,281
507015 Social Security Contribution	623,914	649,660	679,864	679,864
507016 FICA ACCRUAL	−19,456	0	0	0
507020 Hospital Benefits	916,540	1,034,076	1,163,973	1,163,973
507025 Hospital Insurance − Retirees	193,806	203,161	285,091	285,091
TOTAL BENEFITS	**2,431,188**	**2,604,567**	**3,036,968**	**3,036,968**
961260 IS−Dental Insurance	98,073	106,546	127,630	127,630
961261 IS−Dental Retirees	9,819	9,741	9,741	10,830
961265 IS−Unemployment Insurance	0	1,834	1,834	1,342
961270 IS−Workers' Compensation	33,931	71,029	50,721	50,721
961275 IS−Liability Insurance	47,909	54,155	56,702	56,702
961991 IS−Information Services	70,192	70,997	70,997	61,986
975105 FS−Printing Services	430	0	0	159
TOTAL INTDEP CHRGEBACK	**260,354**	**314,302**	**317,625**	**309,370**
DIVISION TOTAL	**10,964,802**	**11,615,160**	**12,450,505**	**12,442,250**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	2,521,530	2,629,834	2,454,463	2,454,463
501001	Accrued Salaries	−145,493	0	0	0
501005	Temporary Help	157,270	228,200	196,000	196,000
501010	Overtime	216,484	217,800	228,700	228,700
501015	Shift Differential	12,544	12,900	13,500	13,500
501020	Special Holiday Pay	60,510	66,400	68,000	68,000
501025	Roll Call Pay	22,267	24,670	22,700	22,700
501030	Standby / Call−In Pay	1,092	0	0	0
501040	Longevity	12,283	12,050	14,250	14,250
TOTAL PERSONNEL SERVICES		**2,858,487**	**3,191,854**	**2,997,613**	**2,997,613**
504005	Travel	868	2,000	5,000	5,000
504025	Clothing allowance	150	400	400	400
504035	Occupational Exams	185	100	4,000	4,000
504040	Tool Allowance	1,600	2,000	2,000	2,000
504205	Commercial Services	110,279	102,400	159,150	146,550
504250	Leasing−Computer Hardware	0	4,700	0	0
504285	Maintenance − Computer Equipment	284,937	435,056	341,540	317,540
504290	Maintenance − Equipment	16,693	50,300	50,200	50,200
504315	Professional Service−Computers	47,328	6,100	0	0
504320	Professional Services	154,314	197,500	183,500	183,500
504335	Rental of Equipment	3,267	3,600	3,600	3,600
504505	Cellular Telephone	67,303	6,000	6,000	6,000
504625	Other Expense	4,738	4,350	350	350
504630	Postage	32,700	27,035	25,535	25,535
504635	Public Notices	9,105	10,000	10,000	10,000
TOTAL CONTRACTUAL SERVICES		**733,467**	**851,541**	**791,275**	**754,675**
505000	Books/Periodicals	10,621	12,500	12,900	12,900
505010	Clothing	29,059	30,000	25,000	25,000
505020	Computer Software	4,122	20,495	25,700	25,700
505025	Construction Supplies	23,185	23,800	23,800	23,800
505035	Computer Equipment	64,589	97,050	119,250	119,250
505040	Equipment	48,901	5,250	4,000	4,000
505050	Gasoline	44,686	36,000	45,000	45,000
505060	Institutional Supplies	1,745	10,750	10,750	10,750
505070	Landscaping/Farm Supplies	1,688	3,400	1,600	1,600
505075	Law Enforce/Safety Supplies	145,939	139,698	109,750	109,750
505085	Medical/Lab Supplies	4,751	10,000	15,000	15,000
505090	Motor Oil/Antifreeze/Veh Parts	0	300	300	300
505095	Motor Oil/Lubricants/Veh Supplies	3,095	5,500	5,500	5,500
505100	Office Supplies	85,304	61,600	76,400	76,400
505105	Other Supplies	109	700	700	700
505120	Recreational Supplies	0	1,200	500	500
505125	Technical Supplies	19,159	21,550	62,300	62,300
505130	Vehicle Parts	183,806	308,900	308,900	308,900
505140	Law Enforcement/Uniforms	97,847	100,000	90,000	90,000
TOTAL SUPPLIES &MATERIALS		**768,606**	**888,693**	**937,350**	**937,350**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
507005	Retirement Plan Surcharges	0	34,653	34,653	34,653
507010	Retirement	249,355	228,200	266,149	266,149
507015	Social Security Contribution	223,054	244,176	229,322	229,322
507016	FICA ACCRUAL	−10,940	0	0	0
507020	Hospital Benefits	416,690	520,103	506,802	506,802
507025	Hospital Insurance − Retirees	281,179	417,156	459,702	459,702
TOTAL BENEFITS		**1,159,338**	**1,444,288**	**1,496,628**	**1,496,628**
541400	Equipment (Acquisition)	24,750	10,000	20,500	20,500
541600	Transportation Equipment	1,207,780	1,070,000	100,000	100,000
TOTAL ASSET EQUIPMENT		**1,232,530**	**1,080,000**	**120,500**	**120,500**
961260	IS−Dental Insurance	40,396	48,232	47,600	47,600
961261	IS−Dental Retirees	14,251	15,045	15,045	16,727
961265	IS−Unemployment Insurance	0	19	19	0
961270	IS−Workers' Compensation	45,120	38,013	95,281	95,281
961275	IS−Liability Insurance	16,896	22,060	18,940	18,940
961280	IS−Risk Management	27,323	30,003	30,003	28,557
961285	IS−COB Postage	76	402	402	365
961290	IS−Duplicating	0	1,488	1,488	0
961991	IS−Information Services	90,312	89,278	89,278	108,259
968610	IS−Fire Alarm &Security	559	376	376	711
968670	IS−Maint &Construction	299	0	0	0
968675	IS−Fleet Maintenance	415,254	333,593	474,888	474,888
975105	FS−Printing Services	7,350	1,300	1,300	3,383
978575	FS−PW Rochester	0	36,352	0	0
978576	FS−PW Admin/Labor	0	0	70,364	70,364
TOTAL INTDEP CHRGEBACK		**657,836**	**616,161**	**844,984**	**865,075**
	DIVISION TOTAL	**7,410,264**	**8,072,537**	**7,188,350**	**7,171,841**
	DEPARTMENT TOTAL	**117,225,923**	**125,710,938**	**126,556,861**	**127,107,297**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	889,255	939,347	747,599	747,599
501001 Accrued Salaries	−27,571	0	0	0
501010 Overtime	3,159	2,000	2,000	2,000
501040 Longevity	2,400	950	2,100	2,100
TOTAL PERSONNEL SERVICES	**867,243**	**942,297**	**751,699**	**751,699**
504000 Mileage	60	1,000	200	200
504005 Travel	419	800	800	800
504030 Licensure / Accrediation Fees	0	120	120	120
504035 Occupational Exams	260	0	0	0
504205 Commercial Services	80,218	105,500	95,000	95,000
504290 Maintenance − Equipment	810	0	0	0
504320 Professional Services	26,160	30,000	30,000	30,000
504505 Cellular Telephone	4,581	5,000	4,000	4,000
504620 Membership	6,066	5,958	5,958	5,958
504800 Agency Contracts	28,197	0	0	0
TOTAL CONTRACTUAL SERVICES	**146,771**	**148,378**	**136,078**	**136,078**
505000 Books/Periodicals	0	250	250	250
505010 Clothing	0	0	1,500	1,500
505040 Equipment	3,345	10,000	5,000	5,000
505075 Law Enforce/Safety Supplies	162	0	0	0
505100 Office Supplies	7,035	5,500	5,500	5,500
505125 Technical Supplies	2,018	2,500	2,000	2,000
TOTAL SUPPLIES &MATERIALS	**12,560**	**18,250**	**14,250**	**14,250**
507005 Retirement Plan Surcharges	19,306	3,656	3,656	3,656
507010 Retirement	58,424	72,556	71,410	71,410
507015 Social Security Contribution	65,090	70,737	55,521	55,521
507016 FICA ACCRUAL	−1,807	0	0	0
507020 Hospital Benefits	96,214	135,724	97,291	97,291
507025 Hospital Insurance − Retirees	215,808	260,011	293,920	293,920
TOTAL BENEFITS	**453,035**	**542,684**	**521,798**	**521,798**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	9,728	13,160	12,520	10,540
961261	IS−Dental Retirees	11,524	12,087	12,087	13,439
961265	IS−Unemployment Insurance	10,024	50	50	4,782
961270	IS−Workers' Compensation	5,891	559	2,514	2,514
961275	IS−Liability Insurance	5,211	39,829	25,859	25,859
961280	IS−Risk Management	0	1,318	1,318	1,278
961290	IS−Duplicating	0	5,047	5,934	0
961991	IS−Information Services	354,754	361,510	364,272	328,973
965101	IS−HHS Services−Administration	1,938	2,511	2,511	2,962
965102	IS−HHS Services−Switchboard	2,095	2,695	2,695	1,681
965103	IS−HHS Services−Stockroom	2,545	3,296	3,296	2,053
965104	IS−HHS Services−Mailroom	6,865	8,245	8,245	7,045
965105	IS−HHS Services−Building Services	2,221	2,946	3,946	2,588
968615	IS−Records Storage	138,795	139,344	139,344	136,506
968650	IS−Health &Human Service Building	28,896	35,251	35,251	126,301
968660	IS−691 St Paul Building	13,207	11,921	11,921	0
971201	FS−Controller NON−ICAP	744,405	1,004,063	1,038,995	1,038,763
971601	FS−Law non−ICAP	766,098	779,564	1,070,439	1,063,049
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	106	0	0	100
978001	FS−Transportation	0	6,200	500	500
TOTAL INTDEP CHRGEBACK		**2,120,303**	**2,445,596**	**2,757,697**	**2,784,933**
DIVISION TOTAL		**3,599,912**	**4,097,205**	**4,181,522**	**4,208,758**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	16,319,947	16,323,957	16,805,400	16,805,400
501001 Accrued Salaries	−604,067	0	0	0
501005 Temporary Help	643,609	358,745	358,745	358,745
501010 Overtime	272,292	264,240	264,240	264,240
501015 Shift Differential	8,830	8,500	8,500	8,500
501030 Standby / Call−In Pay	5,813	25,000	25,000	25,000
501040 Longevity	111,214	113,547	116,021	116,021
501045 Tuition Reimbursement − FSW	10,230	12,590	12,590	12,590
501065 Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES	**16,767,968**	**17,106,579**	**17,590,496**	**17,590,496**
504000 Mileage	367,660	390,250	390,250	390,250
504005 Travel	12,359	15,000	15,000	15,000
504030 Licensure / Accrediation Fees	579	500	1,000	1,000
504035 Occupational Exams	5,460	0	5,700	5,700
504205 Commercial Services	5,133	5,900	5,900	5,900
504320 Professional Services	160,548	172,330	172,960	172,960
504340 Rental of Space	5,400	5,500	1,350	1,350
504505 Cellular Telephone	124,630	182,000	204,000	204,000
504620 Membership	0	250	250	250
504625 Other Expense	7,573	10,000	10,000	10,000
504630 Postage	42	0	0	0
504635 Public Notices	0	500	500	500
504800 Agency Contracts	44,230	44,000	127,356	127,356
TOTAL CONTRACTUAL SERVICES	**733,614**	**826,230**	**934,266**	**934,266**
505000 Books/Periodicals	2,743	5,000	4,000	4,000
505010 Clothing	0	3,000	1,000	1,000
505040 Equipment	20,672	20,800	20,800	20,800
505050 Gasoline	15	0	0	0
505055 Groceries	1,250	1,500	1,500	1,500
505060 Institutional Supplies	646	0	0	0
505085 Medical/Lab Supplies	6,065	3,000	5,000	5,000
505090 Motor Oil/Antifreeze/Veh Parts	12	0	0	0
505100 Office Supplies	28,106	44,362	35,000	35,000
505125 Technical Supplies	22,349	46,260	30,000	30,000
505130 Vehicle Parts	0	2,000	2,000	2,000
TOTAL SUPPLIES &MATERIALS	**81,858**	**125,922**	**99,300**	**99,300**
507005 Retirement Plan Surcharges	113,606	116,613	116,613	116,613
507010 Retirement	1,171,202	1,288,634	1,635,813	1,635,813
507015 Social Security Contribution	1,301,589	1,307,680	1,344,718	1,344,718
507016 FICA ACCRUAL	−45,871	0	0	0
507020 Hospital Benefits	2,468,017	2,799,546	3,116,850	3,116,850
507025 Hospital Insurance − Retirees	1,176,115	1,409,420	1,753,224	1,753,224
TOTAL BENEFITS	**6,184,658**	**6,921,893**	**7,967,218**	**7,967,218**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
508180	INTDPT CHG−MCH	34,988	34,986	35,860	35,860
961260	IS−Dental Insurance	230,463	262,466	301,101	296,621
961261	IS−Dental Retirees	75,483	80,733	80,733	89,762
961265	IS−Unemployment Insurance	67,246	40,665	40,665	55,980
961270	IS−Workers' Compensation	260,265	206,468	286,773	286,773
961275	IS−Liability Insurance	101,410	118,719	117,568	117,568
961290	IS−Duplicating	141	752	752	156
961991	IS−Information Services	365,822	351,788	351,788	330,447
965101	IS−HHS Services−Administration	45,316	51,860	55,069	77,576
965102	IS−HHS Services−Switchboard	49,367	55,644	56,071	44,031
965103	IS−HHS Services−Stockroom	59,629	68,069	70,281	53,781
965104	IS−HHS Services−Mailroom	162,834	170,256	171,630	184,527
965105	IS−HHS Services−Building Services	52,420	60,827	65,591	67,785
968625	IS−Hall of Justice	0	46,421	51,421	41,834
968635	IS−County Office Building	1,513	1,786	1,786	0
968650	IS−Health &Human Service Building	737,030	898,995	912,389	547,049
968660	IS−691 St Paul Building	385,980	348,372	348,372	604,353
968680	IS−Pediatric Visitation Center	0	0	97,428	409,334
971601	FS−Law non−ICAP	1,822,192	1,900,099	2,167,148	2,074,414
972402	FS−Public Safety Communications	846	0	0	1,092
972501	FS−District Attorney	354,720	350,356	429,658	357,965
TOTAL INTDEP CHRGEBACK		**4,807,665**	**5,049,262**	**5,642,084**	**5,676,908**
DIVISION TOTAL		**28,575,763**	**30,029,886**	**32,233,364**	**32,268,188**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	19,342,383	19,538,652	20,199,659	20,199,659
501001 Accrued Salaries	−667,805	0	0	0
501005 Temporary Help	131,139	0	0	0
501010 Overtime	523,916	350,000	350,000	350,000
501015 Shift Differential	4	0	0	0
501040 Longevity	148,029	153,225	161,274	161,274
501045 Tuition Reimbursement − FSW	14,632	16,039	15,606	15,606
501060 Recruitment Expenses	50	0	0	0
TOTAL PERSONNEL SERVICES	**19,492,348**	**20,057,916**	**20,726,539**	**20,726,539**
504000 Mileage	17,056	15,900	16,500	16,500
504005 Travel	1,400	3,750	7,700	7,700
504030 Licensure / Accrediation Fees	270	0	420	420
504035 Occupational Exams	8,904	0	8,900	8,900
504205 Commercial Services	9,500	18,000	9,000	9,000
504320 Professional Services	452,529	665,000	602,110	602,110
504505 Cellular Telephone	11,799	15,000	11,000	11,000
504620 Membership	25	0	50	50
504625 Other Expense	1,094,563	1,110,000	1,200,000	1,200,000
504800 Agency Contracts	2,568,082	2,845,640	2,785,965	2,785,965
TOTAL CONTRACTUAL SERVICES	**4,164,128**	**4,673,290**	**4,641,645**	**4,641,645**
505020 Computer Software	0	0	80,000	80,000
505040 Equipment	2,796	43,800	32,900	32,900
505060 Institutional Supplies	636	516	500	500
505085 Medical/Lab Supplies	60	0	0	0
505100 Office Supplies	38,987	60,000	56,000	56,000
505125 Technical Supplies	29,012	28,000	66,000	66,000
TOTAL SUPPLIES &MATERIALS	**71,491**	**132,316**	**235,400**	**235,400**
507005 Retirement Plan Surcharges	135,823	148,467	148,467	148,467
507010 Retirement	1,378,961	1,543,225	1,967,575	1,967,575
507015 Social Security Contribution	1,508,915	1,533,240	1,584,399	1,584,399
507016 FICA ACCRUAL	−49,942	0	0	0
507020 Hospital Benefits	3,468,060	4,126,225	4,827,599	4,827,599
507025 Hospital Insurance − Retirees	1,341,166	1,590,980	1,852,653	1,852,653
TOTAL BENEFITS	**7,782,983**	**8,942,137**	**10,380,693**	**10,380,693**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	330,998	387,435	439,048	436,025
961261	IS−Dental Retirees	78,803	86,700	86,700	96,395
961265	IS−Unemployment Insurance	96,132	74,406	76,144	83,155
961270	IS−Workers' Compensation	95,245	173,609	153,967	153,967
961275	IS−Liability Insurance	120,064	142,049	140,186	140,186
961285	IS−COB Postage	1,669	2,900	2,900	2,566
961290	IS−Duplicating	0	5,898	6,585	0
961991	IS−Information Services	528,408	513,956	513,956	476,116
965101	IS−HHS Services−Administration	64,469	67,550	68,809	109,181
965102	IS−HHS Services−Switchboard	70,278	77,714	72,271	61,971
965103	IS−HHS Services−Stockroom	84,932	95,933	92,194	75,691
965104	IS−HHS Services−Mailroom	231,340	238,001	232,241	259,707
965105	IS−HHS Services−Building Services	74,367	82,013	85,001	95,399
968640	IS−CityPlace	25,087	24,378	24,378	0
968650	IS−Health &Human Service Building	521,055	679,418	694,418	520,075
968660	IS−691 St Paul Building	2,007,596	1,821,023	1,821,023	1,469,537
971201	FS−Controller NON−ICAP	269,611	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	78	0	0	0
978576	FS−PW Admin/Labor	0	22,030	22,030	22,030
TOTAL INTDEP CHRGEBACK		**4,630,132**	**4,525,013**	**4,561,851**	**4,032,001**
DIVISION TOTAL		**36,141,082**	**38,330,672**	**40,546,128**	**40,016,278**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	1,180,280	1,373,727	1,232,268	1,232,268
501001 Accrued Salaries	−35,275	0	0	0
501005 Temporary Help	10,684	12,000	12,000	12,000
501010 Overtime	66,471	15,500	12,500	12,500
501040 Longevity	13,853	14,250	13,700	13,700
501045 Tuition Reimbursement − FSW	612	600	0	0
501050 Tuition Reimbursement	1,237	0	0	0
TOTAL PERSONNEL SERVICES	**1,237,862**	**1,416,077**	**1,270,468**	**1,270,468**
504000 Mileage	12,467	13,900	13,900	13,900
504005 Travel	1,813	2,000	2,000	2,000
504030 Licensure / Accrediation Fees	60	0	0	0
504035 Occupational Exams	400	0	0	0
504205 Commercial Services	246	1,000	300	300
504320 Professional Services	599	1,500	1,200	1,200
504335 Rental of Equipment	165,748	200,000	240,000	240,000
504505 Cellular Telephone	5,313	8,000	4,000	4,000
504620 Membership	105	375	100	100
504635 Public Notices	0	500	0	0
504800 Agency Contracts	0	20,000	0	0
TOTAL CONTRACTUAL SERVICES	**186,751**	**247,275**	**261,500**	**261,500**
505000 Books/Periodicals	157	200	200	200
505025 Construction Supplies	0	500	0	0
505040 Equipment	450	1,700	700	700
505060 Institutional Supplies	1,187	0	0	0
505075 Law Enforce/Safety Supplies	108	0	0	0
505100 Office Supplies	46,437	51,000	50,800	50,800
505125 Technical Supplies	4,228	6,000	4,700	4,700
TOTAL SUPPLIES &MATERIALS	**52,567**	**59,400**	**56,400**	**56,400**
507005 Retirement Plan Surcharges	10,275	10,275	10,275	10,275
507010 Retirement	83,132	108,067	119,552	119,552
507015 Social Security Contribution	96,052	108,285	97,192	97,192
507016 FICA ACCRUAL	−2,648	0	0	0
507020 Hospital Benefits	205,583	273,223	250,877	250,877
507025 Hospital Insurance − Retirees	278,380	333,806	400,014	400,014
TOTAL BENEFITS	**670,774**	**833,656**	**877,910**	**877,910**
541700 Capital Leases (Mod. − Payment)	23,652	25,000	23,562	23,562
TOTAL ASSET EQUIPMENT	**23,652**	**25,000**	**23,562**	**23,562**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260 IS−Dental Insurance	18,770	26,236	23,150	23,150
961261 IS−Dental Retirees	14,347	15,402	15,402	17,124
961265 IS−Unemployment Insurance	419	429	429	513
961270 IS−Workers' Compensation	5,362	24,114	22,694	22,694
961275 IS−Liability Insurance	7,367	8,919	9,894	9,894
961991 IS−Information Services	34,693	33,073	33,073	30,658
965101 IS−HHS Services−Administration	3,642	4,604	4,604	6,347
965102 IS−HHS Services−Switchboard	3,955	4,940	4,940	3,602
965103 IS−HHS Services−Stockroom	4,811	6,043	6,043	4,400
965104 IS−HHS Services−Mailroom	13,034	15,116	15,116	15,096
965105 IS−HHS Services−Building Services	4,228	5,400	6,400	5,546
968650 IS−Health &Human Service Building	89,582	109,262	114,262	94,059
975105 FS−Printing Services	−176,296	−145,000	−145,000	−175,000
TOTAL INTDEP CHRGEBACK	**23,914**	**108,538**	**111,007**	**58,083**
DIVISION TOTAL	**2,195,520**	**2,689,946**	**2,600,847**	**2,547,923**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5107 STAFF DEVELOPMENT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	429,622	375,612	448,953	448,953
501001 Accrued Salaries	−15,385	0	0	0
501005 Temporary Help	8,839	0	0	0
501010 Overtime	6,141	4,500	6,000	6,000
501040 Longevity	2,125	2,800	2,900	2,900
501045 Tuition Reimbursement − FSW	129	94	94	94
501060 Recruitment Expenses	35	0	0	0
TOTAL PERSONNEL SERVICES	**431,506**	**383,006**	**457,947**	**457,947**
504000 Mileage	462	300	100	100
504005 Travel	177	600	600	600
504035 Occupational Exams	80	29,000	0	0
504320 Professional Services	12,293	50,000	40,000	40,000
504505 Cellular Telephone	573	1,000	1,000	1,000
504620 Membership	190	245	245	245
TOTAL CONTRACTUAL SERVICES	**13,775**	**81,145**	**41,945**	**41,945**
505000 Books/Periodicals	1,016	10,000	5,000	5,000
505020 Computer Software	200	200	200	200
505040 Equipment	0	0	500	500
505100 Office Supplies	1,962	2,600	1,800	1,800
505125 Technical Supplies	1,159	1,000	700	700
TOTAL SUPPLIES &MATERIALS	**4,337**	**13,800**	**8,200**	**8,200**
507005 Retirement Plan Surcharges	2,945	2,945	2,945	2,945
507010 Retirement	28,366	29,485	43,498	43,498
507015 Social Security Contribution	33,629	29,293	35,027	35,027
507016 FICA ACCRUAL	−1,150	0	0	0
507020 Hospital Benefits	52,549	66,685	77,401	77,401
507025 Hospital Insurance − Retirees	64,005	70,408	81,547	81,547
TOTAL BENEFITS	**180,344**	**198,816**	**240,418**	**240,418**
961260 IS−Dental Insurance	5,194	5,881	7,150	7,150
961261 IS−Dental Retirees	2,847	3,009	3,009	3,345
961275 IS−Liability Insurance	2,592	2,812	2,706	2,706
961991 IS−Information Services	9,700	9,075	9,075	8,374
965101 IS−HHS Services−Administration	1,146	1,116	1,116	1,904
965102 IS−HHS Services−Switchboard	1,249	1,198	1,198	1,081
965103 IS−HHS Services−Stockroom	1,513	1,465	1,465	1,320
965104 IS−HHS Services−Mailroom	4,140	3,664	3,664	4,529
965105 IS−HHS Services−Building Services	1,325	1,309	1,309	1,664
968650 IS−Health &Human Service Building	57,063	69,604	69,604	89,960
TOTAL INTDEP CHRGEBACK	**86,769**	**99,133**	**100,296**	**122,033**
DIVISION TOTAL	**716,731**	**775,900**	**848,806**	**870,543**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	2,149,448	2,320,826	2,276,263	2,276,263
501001 Accrued Salaries	−88,299	0	0	0
501005 Temporary Help	282,824	233,447	269,235	269,235
501010 Overtime	224,580	126,150	146,150	146,150
501015 Shift Differential	31,065	32,695	32,695	32,695
501030 Standby / Call−In Pay	326	0	0	0
501040 Longevity	13,758	13,975	15,975	15,975
501045 Tuition Reimbursement − FSW	1,627	2,094	2,094	2,094
501065 Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES	**2,615,429**	**2,729,187**	**2,742,412**	**2,742,412**
504000 Mileage	275	400	400	400
504005 Travel	864	4,000	4,000	4,000
504030 Licensure / Accrediation Fees	227	60	60	60
504035 Occupational Exams	8,128	0	8,120	8,120
504205 Commercial Services	317,475	317,972	316,972	316,972
504270 Local Transportation/Parking	56	0	0	0
504280 Maintenance − Buildings	12,840	10,500	15,500	15,500
504290 Maintenance − Equipment	25,282	6,180	19,400	19,400
504300 Medical Expense	119,138	138,000	138,000	138,000
504320 Professional Services	16,901	34,200	10,000	10,000
504505 Cellular Telephone	577	900	1,500	1,500
504510 Gas/Electricity/Steam/Water	208,297	240,000	225,000	225,000
504620 Membership	19	400	400	400
504630 Postage	32	0	0	0
TOTAL CONTRACTUAL SERVICES	**710,111**	**752,612**	**739,352**	**739,352**
505000 Books/Periodicals	1,679	1,000	1,000	1,000
505010 Clothing	10,245	19,000	15,750	15,750
505015 Commissary	1,566	5,000	3,000	3,000
505025 Construction Supplies	9,658	5,000	7,000	7,000
505040 Equipment	21,546	6,700	6,700	6,700
505055 Groceries	4,766	5,000	5,000	5,000
505060 Institutional Supplies	19,688	28,000	25,000	25,000
505070 Landscaping/Farm Supplies	1,500	1,500	1,500	1,500
505075 Law Enforce/Safety Supplies	827	1,000	1,000	1,000
505085 Medical/Lab Supplies	5,347	4,480	5,000	5,000
505095 Motor Oil/Lubricants/Veh Supplies	20	0	0	0
505100 Office Supplies	7,447	5,000	6,000	6,000
505105 Other Supplies	160	0	0	0
505110 Pharmaceuticals	1,489	2,000	2,000	2,000
505120 Recreational Supplies	5,998	4,000	3,500	3,500
505125 Technical Supplies	4,954	7,000	5,000	5,000
505130 Vehicle Parts	53	0	0	0
TOTAL SUPPLIES &MATERIALS	**96,943**	**94,680**	**87,450**	**87,450**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
506000	Bond Issue Costs	12,768	0	0	0
506060	Principal Bonds	14,000	70,000	78,000	78,000
506090	Interest on Bonds	15,110	28,647	30,058	30,058
506120	Interest on Notes	5,708	0	0	0
TOTAL DEBT SERVICE		**47,586**	**98,647**	**108,058**	**108,058**
507005	Retirement Plan Surcharges	21,490	21,490	21,490	21,490
507010	Retirement	168,767	192,008	234,750	234,750
507015	Social Security Contribution	199,051	208,625	209,629	209,629
507016	FICA ACCRUAL	−6,442	0	0	0
507020	Hospital Benefits	364,833	463,193	531,483	531,483
507025	Hospital Insurance − Retirees	136,834	165,736	170,720	170,720
TOTAL BENEFITS		**884,533**	**1,051,052**	**1,168,072**	**1,168,072**
961260	IS−Dental Insurance	33,535	42,973	49,960	50,703
961261	IS−Dental Retirees	6,699	7,497	7,497	8,336
961265	IS−Unemployment Insurance	30,285	9,576	9,576	17,911
961270	IS−Workers' Compensation	265,347	274,106	291,664	291,664
961275	IS−Liability Insurance	15,813	17,168	16,716	16,716
961280	IS−Risk Management	96	102	102	99
961290	IS−Duplicating	0	482	482	0
961991	IS−Information Services	88,653	65,169	65,169	59,176
965101	IS−HHS Services−Administration	6,539	8,092	8,092	11,635
965102	IS−HHS Services−Switchboard	7,132	8,683	8,683	6,604
965103	IS−HHS Services−Stockroom	8,633	10,622	10,622	8,066
965104	IS−HHS Services−Mailroom	23,350	26,567	26,567	27,677
965105	IS−HHS Services−Building Services	7,520	9,491	10,491	10,167
968610	IS−Fire Alarm &Security	785	527	527	519
968645	IS−Iola Complex	23,100	54,009	54,009	54,775
968670	IS−Maint &Construction	34,906	0	0	16,433
968675	IS−Fleet Maintenance	1,525	1,979	1,979	2,023
973801	FS−Sheriff	229,712	210,000	231,000	231,000
978576	FS−PW Admin/Labor	0	8,355	8,355	8,355
TOTAL INTDEP CHRGEBACK		**783,630**	**755,398**	**801,491**	**821,859**
DIVISION TOTAL		**5,138,232**	**5,481,576**	**5,646,835**	**5,667,203**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	548,101	527,939	550,571	550,571
501001 Accrued Salaries	−17,139	0	0	0
501010 Overtime	2,872	5,000	5,000	5,000
501040 Longevity	3,492	2,800	3,575	3,575
TOTAL PERSONNEL SERVICES	**537,326**	**535,739**	**559,146**	**559,146**
504000 Mileage	0	500	500	500
504005 Travel	166	500	500	500
504015 Training − Computer related	0	0	10,000	10,000
504035 Occupational Exams	40	0	0	0
504280 Maintenance − Buildings	632	73,998	30,000	30,000
504285 Maintenance − Computer Equipment	500	5,000	5,000	5,000
504290 Maintenance − Equipment	4,207	5,400	5,400	5,400
504315 Professional Service−Computers	16,375	36,000	42,000	42,000
504320 Professional Services	5,108	6,000	0	0
504505 Cellular Telephone	2,652	1,900	2,500	2,500
TOTAL CONTRACTUAL SERVICES	**29,680**	**129,298**	**95,900**	**95,900**
505020 Computer Software	3,776	5,000	5,000	5,000
505025 Construction Supplies	60	0	0	0
505035 Computer Equipment	297,994	310,600	334,575	334,575
505040 Equipment	230	0	0	0
505100 Office Supplies	16,447	27,000	22,000	22,000
505125 Technical Supplies	37,074	20,000	20,000	20,000
TOTAL SUPPLIES &MATERIALS	**355,581**	**362,600**	**381,575**	**381,575**
507005 Retirement Plan Surcharges	4,343	4,343	4,343	4,343
507010 Retirement	39,851	41,253	53,119	53,119
507015 Social Security Contribution	41,747	40,984	42,773	42,773
507016 FICA ACCRUAL	−1,281	0	0	0
507020 Hospital Benefits	85,485	98,964	113,826	113,826
507025 Hospital Insurance − Retirees	73,589	86,249	100,711	100,711
TOTAL BENEFITS	**243,734**	**271,793**	**314,772**	**314,772**
541400 Equipment (Acquisition)	84,289	22,000	22,000	22,000
TOTAL ASSET EQUIPMENT	**84,289**	**22,000**	**22,000**	**22,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5109 WELFARE MANAGEMENT SYSTEM (WMS) SUPPORT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260 IS−Dental Insurance	8,559	9,708	10,390	10,390
961261 IS−Dental Retirees	5,697	6,018	6,018	6,691
961270 IS−Workers' Compensation	0	420	71	71
961275 IS−Liability Insurance	3,238	3,790	3,801	3,801
961991 IS−Information Services	11,951	11,624	11,624	10,522
965101 IS−HHS Services−Administration	1,247	1,395	1,395	2,116
965102 IS−HHS Services−Switchboard	1,359	1,497	1,497	1,201
965103 IS−HHS Services−Stockroom	1,648	1,831	1,831	1,467
965104 IS−HHS Services−Mailroom	4,410	4,580	4,580	5,032
965105 IS−HHS Services−Building Services	1,421	1,636	1,636	1,849
968650 IS−Health &Human Service Building	72,446	88,367	88,367	50,900
TOTAL INTDEP CHRGEBACK	**111,976**	**130,866**	**131,210**	**94,040**
DIVISION TOTAL	**1,362,586**	**1,452,296**	**1,504,603**	**1,467,433**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504400 Public Assistance Benefits	52,530,608	53,464,000	59,766,400	59,766,400
TOTAL CONTRACTUAL SERVICES	**52,530,608**	**53,464,000**	**59,766,400**	**59,766,400**
DIVISION TOTAL	**52,530,608**	**53,464,000**	**59,766,400**	**59,766,400**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504400 Public Assistance Benefits	55,644,397	52,950,000	57,513,400	57,513,400
TOTAL CONTRACTUAL SERVICES	**55,644,397**	**52,950,000**	**57,513,400**	**57,513,400**
DIVISION TOTAL	**55,644,397**	**52,950,000**	**57,513,400**	**57,513,400**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504320 Professional Services	4,000	0	0	0
504400 Public Assistance Benefits	4,283,762	5,300,000	5,000,000	5,000,000
504405 MMIS Weekly Shares Report	3,857,190	0	500,000	500,000
TOTAL CONTRACTUAL SERVICES	**8,144,952**	**5,300,000**	**5,500,000**	**5,500,000**
DIVISION TOTAL	**8,144,952**	**5,300,000**	**5,500,000**	**5,500,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504400 Public Assistance Benefits	45,900,263	51,152,872	45,051,175	45,051,175
TOTAL CONTRACTUAL SERVICES	**45,900,263**	**51,152,872**	**45,051,175**	**45,051,175**
DIVISION TOTAL	**45,900,263**	**51,152,872**	**45,051,175**	**45,051,175**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504400 Public Assistance Benefits	20,727,038	23,737,540	22,681,730	22,681,730
TOTAL CONTRACTUAL SERVICES	**20,727,038**	**23,737,540**	**22,681,730**	**22,681,730**
DIVISION TOTAL	**20,727,038**	**23,737,540**	**22,681,730**	**22,681,730**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504400 Public Assistance Benefits	39,294,493	40,771,304	39,119,000	39,119,000
TOTAL CONTRACTUAL SERVICES	**39,294,493**	**40,771,304**	**39,119,000**	**39,119,000**
DIVISION TOTAL	**39,294,493**	**40,771,304**	**39,119,000**	**39,119,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504400 Public Assistance Benefits	21,150,543	21,797,170	22,389,907	22,389,907
TOTAL CONTRACTUAL SERVICES	**21,150,543**	**21,797,170**	**22,389,907**	**22,389,907**
DIVISION TOTAL	**21,150,543**	**21,797,170**	**22,389,907**	**22,389,907**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	1,150,578	199,212	196,391	196,391
501001 Accrued Salaries	−23,868	400,645	0	0
501010 Overtime	119,826	0	0	0
501040 Longevity	3,508	872	1,135	1,135
501045 Tuition Reimbursement − FSW	602	0	0	0
TOTAL PERSONNEL SERVICES	**1,250,646**	**600,729**	**197,526**	**197,526**
504000 Mileage	320	500	500	500
504205 Commercial Services	298	0	0	0
504280 Maintenance − Buildings	690	0	0	0
504290 Maintenance − Equipment	430	0	0	0
504340 Rental of Space	0	20,000	0	0
504400 Public Assistance Benefits	452,363	129,548	0	0
504505 Cellular Telephone	371	0	0	0
504630 Postage	1,336	0	0	0
504800 Agency Contracts	240,286	370,285	400,000	400,000
TOTAL CONTRACTUAL SERVICES	**696,094**	**520,333**	**400,500**	**400,500**
505010 Clothing	0	10,000	0	0
505040 Equipment	27,491	0	0	0
505100 Office Supplies	5,265	500	500	500
505125 Technical Supplies	3,440	0	0	0
TOTAL SUPPLIES &MATERIALS	**36,196**	**10,500**	**500**	**500**
507005 Retirement Plan Surcharges	3,635	0	3,635	3,635
507010 Retirement	63,930	169,013	18,765	18,765
507015 Social Security Contribution	96,581	15,307	15,112	15,112
507016 FICA ACCRUAL	−1,785	0	0	0
507020 Hospital Benefits	107,166	39,704	35,917	35,917
507025 Hospital Insurance − Retirees	34,538	47,945	50,893	50,893
TOTAL BENEFITS	**304,065**	**271,969**	**124,322**	**124,322**
541400 Equipment (Acquisition)	6,529	0	0	0
TOTAL ASSET EQUIPMENT	**6,529**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
508180	INTDPT CHG−MCH	9,225	0	0	23,133
961260	IS−Dental Insurance	11,762	4,225	4,521	4,521
961261	IS−Dental Retirees	2,548	2,652	2,652	2,949
961265	IS−Unemployment Insurance	0	3,477	0	4,986
961270	IS−Workers' Compensation	1,236	23	1,355	1,355
961275	IS−Liability Insurance	4,871	0	0	0
961991	IS−Information Services	19,079	13,740	13,740	24,080
965101	IS−HHS Services−Administration	2,641	3,209	3,209	4,654
965102	IS−HHS Services−Switchboard	2,876	3,443	3,443	2,642
965103	IS−HHS Services−Stockroom	3,478	4,212	4,212	3,227
965104	IS−HHS Services−Mailroom	9,298	3,066	3,066	2,821
965105	IS−HHS Services−Building Services	2,991	3,764	3,764	4,067
968650	IS−Health &Human Service Building	35,954	0	0	40,153
TOTAL INTDEP CHRGEBACK		**105,959**	**41,811**	**39,962**	**118,588**
DIVISION TOTAL		**2,399,489**	**1,445,342**	**762,810**	**841,436**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	185,404	63,786	8,336	8,336
501001 Accrued Salaries	−7,923	0	0	0
501005 Temporary Help	1,146	0	0	0
501010 Overtime	1,518	0	0	0
501040 Longevity	1,584	0	0	0
501045 Tuition Reimbursement − FSW	131	0	0	0
501050 Tuition Reimbursement	19,203	0	0	0
TOTAL PERSONNEL SERVICES	**201,063**	**63,786**	**8,336**	**8,336**
504000 Mileage	34	3,100	0	0
504005 Travel	1,072	0	0	0
504300 Medical Expense	0	5,000	0	0
504340 Rental of Space	152	0	0	0
504400 Public Assistance Benefits	51,301	0	0	0
504800 Agency Contracts	1,045,963	362,449	200,000	200,000
TOTAL CONTRACTUAL SERVICES	**1,098,522**	**370,549**	**200,000**	**200,000**
505020 Computer Software	0	10,000	0	0
TOTAL SUPPLIES &MATERIALS	**0**	**10,000**	**0**	**0**
507000 Early Retirement Charges	0	20,000	0	0
507010 Retirement	11,348	0	602	602
507015 Social Security Contribution	13,998	0	485	485
507016 FICA ACCRUAL	−594	0	0	0
507020 Hospital Benefits	38,843	13,469	584	584
507025 Hospital Insurance − Retirees	121	0	0	0
TOTAL BENEFITS	**63,716**	**33,469**	**1,671**	**1,671**
508180 INTDPT CHG−MCH	304	0	0	0
954205 GM−Commercial Services	1	0	0	0
954505 GM − Cellular Telephone	10	0	0	0
954635 GM−Public Notices	1	0	0	0
955100 GM−Office Supplies	9	40	0	0
961260 IS−Dental Insurance	3,593	0	59	59
961275 IS−Liability Insurance	1,248	0	0	0
961991 IS−Information Services	2,254	0	0	1,612
965101 IS−HHS Services−Administration	430	0	0	0
965102 IS−HHS Services−Switchboard	463	0	0	0
965103 IS−HHS Services−Stockroom	565	0	0	0
965104 IS−HHS Services−Mailroom	1,608	0	0	0
965105 IS−HHS Services−Building Services	509	0	0	0
968660 IS−691 St Paul Building	10,000	0	0	0
TOTAL INTDEP CHRGEBACK	**20,995**	**40**	**59**	**1,671**
DIVISION TOTAL	**1,384,296**	**477,844**	**210,066**	**211,678**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	287,702	339,005	271,971	271,971
501001 Accrued Salaries	−11,434	0	0	0
501035 Short Term Compensated Absences	3,547	0	0	0
501040 Longevity	4,600	4,600	2,775	2,775
501045 Tuition Reimbursement − FSW	25	0	0	0
TOTAL PERSONNEL SERVICES	**284,440**	**343,605**	**274,746**	**274,746**
504205 Commercial Services	25,457	25,500	24,000	24,000
504280 Maintenance − Buildings	4,332	0	0	0
504290 Maintenance − Equipment	108	0	0	0
504335 Rental of Equipment	27,758	30,000	30,000	30,000
504505 Cellular Telephone	892	1,800	1,200	1,200
504630 Postage	471,974	450,000	500,000	500,000
TOTAL CONTRACTUAL SERVICES	**530,521**	**507,300**	**555,200**	**555,200**
505010 Clothing	1,553	2,000	1,000	1,000
505060 Institutional Supplies	2,070	2,500	2,500	2,500
505075 Law Enforce/Safety Supplies	93	0	0	0
505085 Medical/Lab Supplies	1,243	0	0	0
505100 Office Supplies	94,154	93,000	93,000	93,000
505125 Technical Supplies	1,468	0	0	0
505135 Inventory Expense	44,312	0	0	0
TOTAL SUPPLIES &MATERIALS	**144,893**	**97,500**	**96,500**	**96,500**
507010 Retirement	19,479	26,458	26,099	26,099
507015 Social Security Contribution	22,107	26,286	21,019	21,019
507016 FICA ACCRUAL	−863	0	0	0
507020 Hospital Benefits	41,708	57,139	53,370	53,370
507025 Hospital Insurance − Retirees	50,539	74,706	72,487	72,487
507050 Net OPEB Obligation	11,864	0	0	0
TOTAL BENEFITS	**144,834**	**184,589**	**172,975**	**172,975**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	4,139	5,605	5,960	5,460
961261	IS−Dental Retirees	3,939	4,437	4,437	4,933
961270	IS−Workers' Compensation	37,749	2,229	15,623	15,623
961275	IS−Liability Insurance	1,695	2,584	2,441	2,441
961280	IS−Risk Management	1,246	0	0	0
961991	IS−Information Services	12,908	11,849	11,849	10,770
965101	IS−HHS Services−Administration	−153,580	−171,044	−175,512	−262,917
965102	IS−HHS Services−Switchboard	−167,348	−188,936	−183,920	−149,229
965103	IS−HHS Services−Stockroom	−187,515	−209,822	−208,295	−168,207
965104	IS−HHS Services−Mailroom	−575,577	−562,496	−557,802	−606,734
965105	IS−HHS Services−Building Services	−176,736	−202,947	−219,699	−229,049
968650	IS−Health &Human Service Building	65,706	80,154	80,154	171,008
968675	IS−Fleet Maintenance	79,556	70,178	70,178	81,265
978001	FS−Transportation	94	0	0	0
980910	IC1−Human Resources	4,034	0	0	0
980930	IC1−Purchasing	9,152	0	0	0
980940	IC1−Finance	464	0	0	0
980950	IC1−County Executive	985	0	0	0
980961	IC1−Controller Payroll	703	0	0	0
980962	IC1−Controller Accounting	6,328	0	0	0
980963	IC1−Contrroller Accounts Payable	2,391	0	0	0
980990	IC1−Treasury	5	0	0	0
989010	IC2−Human Resources	140	3,817	3,817	3,817
989030	IC2−Purchasing	169	7,177	7,177	7,177
989040	IC2−Finance	173	952	952	952
989050	IC2−County Executive	129	1,164	1,164	1,164
989061	IC2−Controller Payroll	6	606	606	606
989062	IC2−Controller Accounting	96	9,846	9,846	9,846
989063	IC2−Contrroller Accounts Payable	34	1,643	1,643	1,643
989090	IC2−Treasury	0	10	10	10
TOTAL INTDEP CHRGEBACK		**−1,028,915**	**−1,132,994**	**−1,129,371**	**−1,099,421**
DIVISION TOTAL		**75,773**	**0**	**−29,950**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	417,920	438,542	376,247	376,247
501001 Accrued Salaries	−17,165	0	0	0
501005 Temporary Help	40,042	24,015	24,015	24,015
501010 Overtime	10,259	0	0	0
501040 Longevity	3,526	5,220	3,300	3,300
501050 Tuition Reimbursement	1,571	0	0	0
TOTAL PERSONNEL SERVICES	**456,153**	**467,777**	**403,562**	**403,562**
504000 Mileage	7,779	8,000	8,000	8,000
504005 Travel	1,913	8,000	8,000	8,000
504205 Commercial Services	62	0	0	0
504285 Maintenance − Computer Equipment	0	3,000	0	0
504340 Rental of Space	259	0	0	0
504505 Cellular Telephone	1,304	1,600	1,600	1,600
504620 Membership	4,835	6,000	6,000	6,000
504625 Other Expense	100	100	100	100
504630 Postage	218	500	250	250
504635 Public Notices	1,178	100	100	100
504800 Agency Contracts	6,359,168	6,689,529	6,652,688	6,652,688
TOTAL CONTRACTUAL SERVICES	**6,376,816**	**6,716,829**	**6,676,738**	**6,676,738**
505000 Books/Periodicals	537	1,000	750	750
505020 Computer Software	545	0	0	0
505080 Library Materials	658	0	750	750
505100 Office Supplies	1,508	3,500	2,500	2,500
505125 Technical Supplies	0	3,000	2,500	2,500
TOTAL SUPPLIES &MATERIALS	**3,248**	**7,500**	**6,500**	**6,500**
507005 Retirement Plan Surcharges	4,712	5,147	5,540	5,540
507010 Retirement	31,048	38,974	36,631	36,631
507015 Social Security Contribution	34,125	36,258	30,871	30,871
507016 FICA ACCRUAL	−1,221	0	0	0
507020 Hospital Benefits	67,635	75,330	78,951	78,951
507025 Hospital Insurance − Retirees	64,225	72,443	70,723	70,723
TOTAL BENEFITS	**200,524**	**228,152**	**222,716**	**222,716**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
508180 INTDPT CHG−MCH	67,913	87,188	89,188	87,895
954205 GM−Commercial Services	−1	0	0	0
954505 GM − Cellular Telephone	−10	0	0	0
954635 GM−Public Notices	−1	0	0	0
955100 GM−Office Supplies	−9	0	0	0
961260 IS−Dental Insurance	7,393	8,004	7,355	7,295
961261 IS−Dental Retirees	3,715	6,652	5,581	7,397
961275 IS−Liability Insurance	2,771	2,808	3,501	3,203
961285 IS−COB Postage	1	14	1	0
961290 IS−Duplicating	0	1,021	296	382
961991 IS−Information Services	69,148	70,711	70,252	64,284
965104 IS−HHS Services−Mailroom	0	515	384	2,519
971001 FS−Departmental non−ICAP	0	0	543	0
975105 FS−Printing Services	4,954	0	0	8,372
TOTAL INTDEP CHRGEBACK	**155,874**	**176,913**	**177,101**	**181,347**
DIVISION TOTAL	**7,192,615**	**7,597,171**	**7,486,617**	**7,490,863**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	176,905	187,236	238,733	238,733
501001 Accrued Salaries	−5,012	0	0	0
501005 Temporary Help	25,834	19,548	19,548	19,548
501010 Overtime	3,253	0	0	0
501040 Longevity	820	871	775	775
TOTAL PERSONNEL SERVICES	**201,800**	**207,655**	**259,056**	**259,056**
504000 Mileage	1,359	2,500	2,500	2,500
504005 Travel	5,404	6,900	5,900	5,900
504205 Commercial Services	40	600	200	200
504290 Maintenance − Equipment	0	800	0	0
504505 Cellular Telephone	1,183	1,415	1,415	1,415
504620 Membership	119	2,100	2,100	2,100
504630 Postage	1,391	250	250	250
504807 Agency Contracts−Other	1	0	0	0
TOTAL CONTRACTUAL SERVICES	**9,497**	**14,565**	**12,365**	**12,365**
505000 Books/Periodicals	54	300	300	300
505020 Computer Software	0	1,250	0	0
505035 Computer Equipment	0	1,590	0	0
505100 Office Supplies	1,276	1,923	1,923	1,923
505125 Technical Supplies	0	500	500	500
TOTAL SUPPLIES &MATERIALS	**1,330**	**5,563**	**2,723**	**2,723**
507005 Retirement Plan Surcharges	859	859	859	859
507010 Retirement	12,011	14,484	22,753	22,753
507015 Social Security Contribution	15,751	15,885	19,818	19,818
507016 FICA ACCRUAL	−378	0	0	0
507020 Hospital Benefits	14,351	16,215	23,262	23,262
507025 Hospital Insurance − Retirees	49,534	60,871	63,590	63,590
TOTAL BENEFITS	**92,128**	**108,314**	**130,282**	**130,282**
508180 INTDPT CHG−MCH	58,162	76,649	78,408	77,270
961260 IS−Dental Insurance	2,098	2,372	3,195	3,195
961261 IS−Dental Retirees	1,798	1,887	1,887	2,098
961275 IS−Liability Insurance	1,214	1,137	1,349	1,349
961285 IS−COB Postage	0	1	1	0
961991 IS−Information Services	48,252	49,468	49,468	44,946
965104 IS−HHS Services−Mailroom	0	4,870	4,870	5,094
971201 FS−Controller NON−ICAP	1,331	0	0	0
TOTAL INTDEP CHRGEBACK	**112,855**	**136,384**	**139,178**	**133,952**
DIVISION TOTAL	**417,610**	**472,481**	**543,604**	**538,378**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	62,532	60,455	0	0
501001 Accrued Salaries	−2,151	0	0	0
501040 Longevity	575	575	0	0
TOTAL PERSONNEL SERVICES	**60,956**	**61,030**	**0**	**0**
504000 Mileage	1,244	1,700	1,700	1,700
504005 Travel	65	1,000	1,000	1,000
504620 Membership	200	250	250	250
504800 Agency Contracts	337,943	337,944	383,376	383,376
TOTAL CONTRACTUAL SERVICES	**339,452**	**340,894**	**386,326**	**386,326**
507005 Retirement Plan Surcharges	499	499	499	499
507010 Retirement	4,268	4,699	0	0
507015 Social Security Contribution	4,606	4,669	0	0
507016 FICA ACCRUAL	−156	0	0	0
TOTAL BENEFITS	**9,217**	**9,867**	**499**	**499**
961260 IS−Dental Insurance	911	1,001	1,130	0
961275 IS−Liability Insurance	368	439	435	435
961991 IS−Information Services	448	450	450	413
TOTAL INTDEP CHRGEBACK	**1,727**	**1,890**	**2,015**	**848**
DIVISION TOTAL	**411,352**	**413,681**	**388,840**	**387,673**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504800 Agency Contracts	880,500	854,145	830,537	830,537
TOTAL CONTRACTUAL SERVICES	**880,500**	**854,145**	**830,537**	**830,537**
DIVISION TOTAL	**880,500**	**854,145**	**830,537**	**830,537**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5604 HUD HOUSING PROGRAM

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	16,849	0	0	0
501001 Accrued Salaries	−1,136	5,493	0	0
501045 Tuition Reimbursement − FSW	0	0	0	0
TOTAL PERSONNEL SERVICES	**15,713**	**5,493**	**0**	**0**
504005 Travel	313	1,362	0	0
504800 Agency Contracts	80,640	319,263	0	0
TOTAL CONTRACTUAL SERVICES	**80,953**	**320,625**	**0**	**0**
507010 Retirement	998	423	0	0
507015 Social Security Contribution	1,267	420	0	0
507016 FICA ACCRUAL	−104	0	0	0
507020 Hospital Benefits	4,190	0	0	0
TOTAL BENEFITS	**6,351**	**843**	**0**	**0**
961260 IS−Dental Insurance	452	90	0	0
TOTAL INTDEP CHRGEBACK	**452**	**90**	**0**	**0**
DIVISION TOTAL	**103,469**	**327,051**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504800 Agency Contracts	366,827	384,538	375,786	375,786
TOTAL CONTRACTUAL SERVICES	**366,827**	**384,538**	**375,786**	**375,786**
DIVISION TOTAL	**366,827**	**384,538**	**375,786**	**375,786**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5606 POSITIVE YOUTH DEVELOPMENT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504800 Agency Contracts	−249	0	2,500	2,500
504802 Agency Contracts−Consultants	35,578	0	0	0
504807 Agency Contracts−Other	26,541	0	0	0
504811 Agency Contracts−Supplies	1,585	0	0	0
504812 Agency Contracts−Supported Services	907	0	0	0
TOTAL CONTRACTUAL SERVICES	**64,362**	**0**	**2,500**	**2,500**
DIVISION TOTAL	**64,362**	**0**	**2,500**	**2,500**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	355,731	394,514	402,774	402,774
501001 Accrued Salaries	−7,257	0	0	0
501040 Longevity	2,428	1,450	775	775
TOTAL PERSONNEL SERVICES	**350,902**	**395,964**	**403,549**	**403,549**
504000 Mileage	1,556	0	1,700	1,700
504005 Travel	220	300	500	500
504035 Occupational Exams	40	0	0	0
504205 Commercial Services	57	500	500	500
504290 Maintenance − Equipment	100	0	0	0
504320 Professional Services	147,900	171,300	181,300	181,300
504340 Rental of Space	0	28,000	48,000	48,000
504505 Cellular Telephone	150	0	23,260	23,260
504620 Membership	17,937	18,700	18,700	18,700
504625 Other Expense	0	300	300	300
504630 Postage	176	300	300	300
TOTAL CONTRACTUAL SERVICES	**168,136**	**219,400**	**274,560**	**274,560**
505000 Books/Periodicals	1,091	2,900	2,900	2,900
505035 Computer Equipment	0	0	28,090	28,090
505100 Office Supplies	1,132	2,400	2,400	2,400
505125 Technical Supplies	0	1,300	1,600	1,600
TOTAL SUPPLIES &MATERIALS	**2,223**	**6,600**	**34,990**	**34,990**
507005 Retirement Plan Surcharges	5,671	5,671	5,671	5,671
507010 Retirement	24,895	30,489	38,338	38,338
507015 Social Security Contribution	26,862	30,291	30,873	30,873
507016 FICA ACCRUAL	−772	0	0	0
507020 Hospital Benefits	43,974	52,593	55,364	55,364
507025 Hospital Insurance − Retirees	98,205	115,094	133,445	133,445
TOTAL BENEFITS	**198,835**	**234,138**	**263,691**	**263,691**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	3,976	5,109	5,625	5,625
961261	IS−Dental Retirees	1,946	2,193	2,193	2,438
961275	IS−Liability Insurance	2,093	2,916	2,841	2,841
961285	IS−COB Postage	114	83	83	92
961290	IS−Duplicating	0	523	523	0
961991	IS−Information Services	106,687	107,460	107,460	107,454
965104	IS−HHS Services−Mailroom	289	299	299	210
965105	IS−HHS Services−Building Services	797	1,195	1,195	1,165
968615	IS−Records Storage	887	0	0	0
972404	FS−PS Probation	150,565	150,565	127,565	127,565
980910	IC1−Human Resources	2,403	0	0	0
980920	IC1−Law Department	3,902	0	0	0
980930	IC1−Purchasing	1,644	0	0	0
980940	IC1−Finance	382	0	0	0
980950	IC1−County Executive	802	0	0	0
980961	IC1−Controller Payroll	419	0	0	0
980962	IC1−Controller Accounting	8,204	0	0	0
980963	IC1−Contrroller Accounts Payable	879	0	0	0
980970	IC1−Budget	3,893	0	0	0
980990	IC1−Treasury	6,900	0	0	0
989010	IC2−Human Resources	85	2,729	2,729	2,729
989020	IC2−Law Department	1,234	35,870	35,870	35,870
989030	IC2−Purchasing	30	2,590	2,590	2,590
989040	IC2−Finance	142	883	883	1,552
989050	IC2−County Executive	104	1,092	1,092	1,920
989061	IC2−Controller Payroll	5	432	432	432
989062	IC2−Controller Accounting	129	13,407	13,407	13,844
989063	IC2−Contrroller Accounts Payable	12	772	772	829
989070	IC2−Budget	95	3,170	3,170	3,170
989090	IC2−Treasury	1,019	0	0	0
TOTAL INTDEP CHRGEBACK		**299,637**	**331,288**	**308,729**	**310,326**
DIVISION TOTAL		**1,019,733**	**1,187,390**	**1,285,519**	**1,287,116**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504800 Agency Contracts	36,916,230	35,151,434	35,200,742	35,200,742
TOTAL CONTRACTUAL SERVICES	**36,916,230**	**35,151,434**	**35,200,742**	**35,200,742**
980930 IC1−Purchasing	940	0	0	0
980962 IC1−Controller Accounting	63	0	0	0
980963 IC1−Contrroller Accounts Payable	376	0	0	0
980990 IC1−Treasury	314	0	0	0
989030 IC2−Purchasing	13	2,160	2,160	2,160
989062 IC2−Controller Accounting	0	1,339	1,339	1,339
989063 IC2−Contrroller Accounts Payable	0	289	289	289
989090 IC2−Treasury	46	0	0	0
TOTAL INTDEP CHRGEBACK	**1,752**	**3,788**	**3,788**	**3,788**
DIVISION TOTAL	**36,917,982**	**35,155,222**	**35,204,530**	**35,204,530**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5703 CRIMINAL COURT ORDERED CASES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504320 Professional Services	1,007,113	700,000	1,300,000	1,300,000
TOTAL CONTRACTUAL SERVICES	**1,007,113**	**700,000**	**1,300,000**	**1,300,000**
980940 IC1−Finance	178	0	0	0
980950 IC1−County Executive	377	0	0	0
980962 IC1−Controller Accounting	25	0	0	0
980963 IC1−Contrroller Accounts Payable	24	0	0	0
989040 IC2−Finance	66	669	669	0
989050 IC2−County Executive	50	828	828	0
989062 IC2−Controller Accounting	0	437	437	0
989063 IC2−Contrroller Accounts Payable	0	57	57	0
TOTAL INTDEP CHRGEBACK	**720**	**1,991**	**1,991**	**0**
DIVISION TOTAL	**1,007,833**	**701,991**	**1,301,991**	**1,300,000**
DEPARTMENT TOTAL	**373,363,961**	**381,047,223**	**387,946,567**	**387,538,435**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	1,394,194	1,367,224	1,363,531	1,363,531
501001	Accrued Salaries	−49,216	0	0	0
501005	Temporary Help	5,945	8,000	6,675	6,675
501010	Overtime	737	10,000	5,000	5,000
501040	Longevity	10,781	9,691	10,973	10,973
501050	Tuition Reimbursement	543	8,000	7,325	7,325
501055	Mandated Training	0	3,000	500	500
TOTAL PERSONNEL SERVICES		**1,362,984**	**1,405,915**	**1,394,004**	**1,394,004**
504000	Mileage	2,933	9,386	3,010	3,010
504005	Travel	3,301	13,387	6,600	6,600
504015	Training − Computer related	0	200	0	0
504020	Training − Non−Computer	40	0	0	0
504030	Licensure / Accrediation Fees	75	0	75	75
504035	Occupational Exams	435	8,000	8,000	8,000
504205	Commercial Services	15,678	56,750	12,000	12,000
504280	Maintenance − Buildings	368	0	0	0
504285	Maintenance − Computer Equipment	33,959	892	9,806	8,606
504290	Maintenance − Equipment	12,964	4,048	600	600
504315	Professional Service−Computers	28,625	4,400	0	0
504320	Professional Services	74,288	65,500	80,500	65,500
504335	Rental of Equipment	22,210	0	0	0
504340	Rental of Space	0	3,249	0	0
504500	Telephone	0	4,400	0	0
504505	Cellular Telephone	6,770	2,808	4,060	4,060
504620	Membership	12,081	12,641	12,066	12,066
504625	Other Expense	0	388	100	100
504630	Postage	1,177	4,484	1,520	1,520
504635	Public Notices	50	0	0	0
504800	Agency Contracts	462,002	63,231	201,576	154,323
TOTAL CONTRACTUAL SERVICES		**676,956**	**253,764**	**339,913**	**276,460**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
505000	Books/Periodicals	1,988	1,500	1,250	1,250
505010	Clothing	635	1,500	1,244	1,244
505015	Commissary	0	5,044	100	100
505020	Computer Software	450	1,466	0	0
505025	Construction Supplies	923	0	0	0
505035	Computer Equipment	180	3,390	3,390	3,090
505040	Equipment	22,369	19,417	4,000	4,000
505055	Groceries	0	19,482	0	0
505070	Landscaping/Farm Supplies	0	200	0	0
505075	Law Enforce/Safety Supplies	6,864	500	400	400
505085	Medical/Lab Supplies	7,573	6,800	4,756	4,756
505100	Office Supplies	26,925	9,250	7,700	7,700
505105	Other Supplies	114	0	0	0
505120	Recreational Supplies	0	8,000	0	0
505125	Technical Supplies	23,665	7,050	2,000	2,000
505130	Vehicle Parts	3,577	0	0	0
505135	Inventory Expense	−1,530	0	0	0
TOTAL SUPPLIES &MATERIALS		**93,733**	**83,599**	**24,840**	**24,540**
506000	Bond Issue Costs	360	0	0	0
506030	Bond Anticipation Notes	6,500	0	0	0
506060	Principal Bonds	10,959	13,500	13,000	13,000
506090	Interest on Bonds	834	715	257	257
506120	Interest on Notes	502	0	0	0
TOTAL DEBT SERVICE		**19,155**	**14,215**	**13,257**	**13,257**
507005	Retirement Plan Surcharges	36,310	37,744	37,744	37,744
507010	Retirement	95,033	103,857	131,050	131,050
507015	Social Security Contribution	102,148	103,579	102,540	102,540
507016	FICA ACCRUAL	−3,366	0	0	0
507020	Hospital Benefits	205,035	211,218	247,785	247,785
507025	Hospital Insurance − Retirees	841,543	1,010,453	1,202,151	1,202,151
TOTAL BENEFITS		**1,276,703**	**1,466,851**	**1,721,270**	**1,721,270**
541400	Equipment (Acquisition)	10,438	62,193	0	0
TOTAL ASSET EQUIPMENT		**10,438**	**62,193**	**0**	**0**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	19,505	19,405	22,405	22,405
961261	IS−Dental Retirees	48,887	52,020	52,020	57,837
961265	IS−Unemployment Insurance	10,530	0	0	4,986
961270	IS−Workers' Compensation	12,928	6,618	8,311	8,311
961275	IS−Liability Insurance	8,277	10,514	13,275	13,275
961280	IS−Risk Management	192	204	204	198
961290	IS−Duplicating	0	9,310	10,496	0
961991	IS−Information Services	837,460	880,007	871,261	741,524
965101	IS−HHS Services−Administration	3,581	4,186	4,186	6,347
965102	IS−HHS Services−Switchboard	3,913	4,491	4,491	3,602
965103	IS−HHS Services−Stockroom	2,786	2,622	2,622	2,600
965104	IS−HHS Services−Mailroom	17,559	12,177	12,177	14,174
965105	IS−HHS Services−Building Services	4,199	4,909	5,909	5,546
968615	IS−Records Storage	14,106	15,056	15,056	14,433
968650	IS−Health &Human Service Building	351,732	430,540	437,072	582,777
968675	IS−Fleet Maintenance	21,184	14,677	14,677	18,458
971201	FS−Controller NON−ICAP	186,789	481,522	500,865	453,083
971601	FS−Law non−ICAP	0	69,009	70,145	68,680
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	4,752	5,552	5,552	3,376
973801	FS−Sheriff	0	25,798	0	0
975105	FS−Printing Services	7,868	13,164	10,280	14,662
975801	FS−Health	−141,724	−181,197	−181,197	−181,197
978001	FS−Transportation	375	0	0	0
TOTAL INTDEP CHRGEBACK		**1,430,899**	**1,896,584**	**1,895,807**	**1,871,077**
DIVISION TOTAL		**4,870,868**	**5,183,121**	**5,389,091**	**5,300,608**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION &CONTROL

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	1,560,580	1,453,600	1,662,498	1,662,498
501001	Accrued Salaries	−36,826	0	0	0
501005	Temporary Help	1,503	13,680	0	0
501010	Overtime	3,077	0	0	0
501015	Shift Differential	29	275,267	345	345
501030	Standby / Call−In Pay	30	0	0	0
501040	Longevity	10,307	8,326	11,828	11,828
501050	Tuition Reimbursement	751	1,700	1,325	1,325
501055	Mandated Training	417	0	0	0
TOTAL PERSONNEL SERVICES		**1,539,868**	**1,752,573**	**1,675,996**	**1,675,996**
504000	Mileage	28,417	33,869	35,348	35,348
504005	Travel	4,982	8,700	10,400	10,400
504010	Travel − Computer related	0	1,600	0	0
504015	Training − Computer related	0	300	0	0
504020	Training − Non−Computer	25	250	250	250
504025	Clothing allowance	0	675	675	675
504030	Licensure / Accrediation Fees	200	0	200	200
504035	Occupational Exams	798	0	0	0
504205	Commercial Services	48,157	154,023	217,276	217,276
504270	Local Transportation/Parking	980	0	1,200	1,200
504280	Maintenance − Buildings	386	412	0	0
504285	Maintenance − Computer Equipment	0	25,000	26,904	26,904
504290	Maintenance − Equipment	−1,421	6,775	10,370	10,370
504315	Professional Service−Computers	0	257,470	59,800	0
504320	Professional Services	175,883	127,395	121,695	121,695
504335	Rental of Equipment	0	200	0	0
504340	Rental of Space	146,795	175,330	149,000	149,000
504500	Telephone	0	800	0	0
504505	Cellular Telephone	9,057	10,064	8,480	8,480
504510	Gas/Electricity/Steam/Water	12,795	20,000	15,000	15,000
504620	Membership	385	475	475	475
504625	Other Expense	319	0	0	0
504630	Postage	7,171	0	0	0
504800	Agency Contracts	2,351,616	2,423,001	1,952,165	2,003,326
TOTAL CONTRACTUAL SERVICES		**2,786,545**	**3,246,339**	**2,609,238**	**2,600,599**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION &CONTROL

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
505000	Books/Periodicals	8,182	4,353	1,800	1,800
505015	Commissary	5,644	20,700	3,000	3,000
505025	Construction Supplies	3	0	0	0
505035	Computer Equipment	924	0	0	0
505040	Equipment	2,594	2,050	2,050	2,050
505060	Institutional Supplies	3,260	3,446	3,674	3,674
505085	Medical/Lab Supplies	58,186	106,950	71,900	71,900
505100	Office Supplies	12,032	10,549	11,249	11,249
505110	Pharmaceuticals	307,736	324,989	287,518	287,518
505120	Recreational Supplies	199	650	550	550
505125	Technical Supplies	2,616	3,260	3,060	3,060
505130	Vehicle Parts	0	20,884	0	0
505135	Inventory Expense	89,743	0	0	0
TOTAL SUPPLIES &MATERIALS		**491,119**	**497,831**	**384,801**	**384,801**
507005	Retirement Plan Surcharges	15,135	20,044	13,700	13,700
507010	Retirement	109,948	112,335	159,087	159,087
507015	Social Security Contribution	117,004	202,371	128,114	128,114
507016	FICA ACCRUAL	−2,700	0	0	0
507020	Hospital Benefits	220,269	231,607	301,427	301,427
507025	Hospital Insurance − Retirees	237,968	283,563	306,027	306,027
TOTAL BENEFITS		**697,624**	**849,920**	**908,355**	**908,355**
541400	Equipment (Acquisition)	0	31,602	0	0
TOTAL ASSET EQUIPMENT		**0**	**31,602**	**0**	**0**
508180	INTDPT CHG−MCH	8,910	0	12,656	12,656
961260	IS−Dental Insurance	21,951	26,362	29,043	29,043
961261	IS−Dental Retirees	11,299	12,342	12,342	13,721
961265	IS−Unemployment Insurance	2,844	9,991	9,991	6,790
961270	IS−Workers' Compensation	12,260	69,470	25,685	25,685
961275	IS−Liability Insurance	9,187	8,914	9,481	9,481
961290	IS−Duplicating	0	91	91	0
961991	IS−Information Services	153,198	129,733	143,061	135,131
965101	IS−HHS Services−Administration	4,583	5,651	5,651	9,308
965102	IS−HHS Services−Switchboard	5,001	6,063	6,063	5,283
965103	IS−HHS Services−Stockroom	3,641	3,539	3,539	3,814
965104	IS−HHS Services−Mailroom	21,233	16,440	16,440	20,789
965105	IS−HHS Services−Building Services	5,223	6,628	7,628	8,133
968610	IS−Fire Alarm &Security	401	270	270	264
968650	IS−Health &Human Service Building	1,241	0	0	0
968680	IS−Pediatric Visitation Center	0	0	56,600	64,778
972402	FS−Public Safety Communications	72	348	348	0
973801	FS−Sheriff	0	12,418	0	0
975105	FS−Printing Services	14,327	11,260	10,742	8,827
TOTAL INTDEP CHRGEBACK		**275,371**	**319,520**	**349,631**	**353,703**
DIVISION TOTAL		**5,790,527**	**6,697,785**	**5,928,021**	**5,923,454**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	734,998	952,019	796,441	796,441
501001 Accrued Salaries	218	0	0	0
501005 Temporary Help	93,907	0	0	0
501010 Overtime	1,620	0	0	0
501015 Shift Differential	5	0	0	0
501040 Longevity	5,777	9,049	9,572	9,572
501055 Mandated Training	0	10,100	0	0
501065 Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES	**836,625**	**971,168**	**806,013**	**806,013**
504000 Mileage	15,136	59,390	13,590	13,590
504005 Travel	4,632	8,720	4,500	4,500
504010 Travel − Computer related	0	3,938	0	0
504015 Training − Computer related	0	3,000	0	0
504020 Training − Non−Computer	25	5,000	2,000	2,000
504030 Licensure / Accrediation Fees	0	3,000	0	0
504035 Occupational Exams	150	0	0	0
504205 Commercial Services	4,970	7,000	7,000	7,000
504206 Commercial Services−Other	18,455	0	0	0
504270 Local Transportation/Parking	0	5,500	5,500	5,500
504290 Maintenance − Equipment	0	2,370	200	200
504315 Professional Service−Computers	3,564	122,895	15,900	15,900
504320 Professional Services	37,476	14,150	19,060	19,060
504410 Phys Handicapped Children	5,701	7,500	7,500	7,500
504500 Telephone	10	0	0	0
504505 Cellular Telephone	8,017	18,275	8,300	8,300
504510 Gas/Electricity/Steam/Water	825	3,862	0	0
504620 Membership	150	190	190	190
504630 Postage	2,242	400	400	400
504800 Agency Contracts	871,134	1,823,192	819,859	799,269
TOTAL CONTRACTUAL SERVICES	**972,487**	**2,088,382**	**903,999**	**883,409**
505000 Books/Periodicals	10,700	13,585	9,384	9,384
505005 Chemicals/Biologicals	0	1,600	0	0
505010 Clothing	0	1,858	0	0
505020 Computer Software	0	8,000	0	0
505025 Construction Supplies	56	0	0	0
505035 Computer Equipment	240	0	0	0
505040 Equipment	473	2,450	2,450	2,450
505055 Groceries	119	0	0	0
505060 Institutional Supplies	622	6,000	6,000	6,000
505085 Medical/Lab Supplies	2,840	3,400	3,400	3,400
505100 Office Supplies	5,811	9,560	7,500	7,500
505120 Recreational Supplies	2,217	17,065	4,400	4,400
505125 Technical Supplies	0	1,000	1,000	1,000
505130 Vehicle Parts	0	1,775	0	0
505135 Inventory Expense	−4,228	0	0	0
TOTAL SUPPLIES &MATERIALS	**18,850**	**66,293**	**34,134**	**34,134**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
507005	Retirement Plan Surcharges	2,211	15,387	15,387	15,387
507010	Retirement	47,499	72,710	76,571	76,571
507015	Social Security Contribution	60,019	71,378	61,657	61,657
507016	FICA ACCRUAL	53	0	0	0
507020	Hospital Benefits	154,443	225,289	208,272	208,272
507025	Hospital Insurance − Retirees	97,502	126,987	138,206	138,206
TOTAL BENEFITS		**361,727**	**511,751**	**500,093**	**500,093**
961260	IS−Dental Insurance	13,368	17,634	19,133	18,450
961261	IS−Dental Retirees	7,128	11,985	11,985	13,325
961265	IS−Unemployment Insurance	0	161	161	0
961270	IS−Workers' Compensation	1,803	44,527	15,997	15,997
961275	IS−Liability Insurance	4,414	5,853	4,310	4,310
961991	IS−Information Services	53,497	136,112	123,414	94,324
965101	IS−HHS Services−Administration	2,741	8,999	8,999	8,779
965102	IS−HHS Services−Switchboard	2,898	9,656	9,656	4,983
965103	IS−HHS Services−Stockroom	2,431	5,636	5,636	3,597
965104	IS−HHS Services−Mailroom	10,159	26,182	26,182	19,608
965105	IS−HHS Services−Building Services	2,843	10,555	12,555	7,671
968610	IS−Fire Alarm &Security	1,258	844	844	831
968660	IS−691 St Paul Building	96,415	87,021	87,021	280,935
972402	FS−Public Safety Communications	0	60	60	0
973801	FS−Sheriff	0	232,730	0	0
975105	FS−Printing Services	14,180	24,475	21,977	26,819
978576	FS−PW Admin/Labor	0	1,436	1,436	1,436
TOTAL INTDEP CHRGEBACK		**213,135**	**623,866**	**349,366**	**501,065**
DIVISION TOTAL		**2,402,824**	**4,261,460**	**2,593,605**	**2,724,714**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	1,277,365	1,366,948	1,443,261	1,443,261
501001	Accrued Salaries	−50,764	0	0	0
501005	Temporary Help	133,758	94,000	88,000	88,000
501010	Overtime	109,714	97,648	87,600	87,600
501015	Shift Differential	10,596	7,200	7,200	7,200
501025	Roll Call Pay	0	1,850	0	0
501030	Standby / Call−In Pay	37,033	30,000	15,000	15,000
501040	Longevity	4,658	4,350	4,322	4,322
501050	Tuition Reimbursement	905	800	800	800
TOTAL PERSONNEL SERVICES		**1,523,265**	**1,602,796**	**1,646,183**	**1,646,183**
504000	Mileage	90	2,400	200	200
504005	Travel	13,358	4,267	5,000	5,000
504030	Licensure / Accrediation Fees	60	1,130	1,130	1,130
504035	Occupational Exams	240	0	0	0
504205	Commercial Services	29,108	14,186	14,186	14,186
504265	Leasing−Vehicles	6,834	6,834	6,834	6,834
504270	Local Transportation/Parking	0	4,500	0	0
504275	Maintenance in Lieu of Rent	388,184	374,111	374,111	340,949
504280	Maintenance − Buildings	431	0	0	0
504285	Maintenance − Computer Equipment	0	8,000	0	0
504290	Maintenance − Equipment	82,093	82,500	85,200	85,200
504315	Professional Service−Computers	0	0	8,000	8,000
504320	Professional Services	123,723	128,400	39,600	39,600
504350	Taxes/Assessments	1,253	1,300	1,300	1,300
504505	Cellular Telephone	2,177	1,600	1,600	1,600
504510	Gas/Electricity/Steam/Water	85,488	100,000	86,000	86,000
504620	Membership	468	1,700	1,700	1,700
504625	Other Expense	49	2,300	400	400
TOTAL CONTRACTUAL SERVICES		**733,556**	**733,228**	**625,261**	**592,099**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
505000	Books/Periodicals	2,084	2,500	2,800	2,800
505005	Chemicals/Biologicals	41,693	28,000	28,000	28,000
505010	Clothing	153	6,000	300	300
505015	Commissary	0	695	0	0
505020	Computer Software	426	6,450	0	0
505025	Construction Supplies	342	1,000	1,000	1,000
505030	Diesel Fuel	0	500	500	500
505035	Computer Equipment	0	1,173	0	0
505040	Equipment	15,891	50,450	0	0
505060	Institutional Supplies	2,816	3,500	3,500	3,500
505070	Landscaping/Farm Supplies	0	1,705	0	0
505075	Law Enforce/Safety Supplies	2,523	1,000	1,000	1,000
505085	Medical/Lab Supplies	44,260	28,511	27,500	27,500
505100	Office Supplies	3,599	4,500	5,000	5,000
505105	Other Supplies	14,210	10,000	11,000	22,000
505125	Technical Supplies	1,491	5,100	2,100	2,100
505130	Vehicle Parts	339	0	0	0
505135	Inventory Expense	−1,867	0	0	0
505140	Law Enforcement/Uniforms	1,944	0	2,000	2,000
TOTAL SUPPLIES &MATERIALS		**129,904**	**151,084**	**84,700**	**95,700**
507005	Retirement Plan Surcharges	12,792	12,793	12,793	12,793
507010	Retirement	101,214	121,559	147,950	147,950
507015	Social Security Contribution	108,406	122,018	118,314	118,314
507016	FICA ACCRUAL	−2,797	0	0	0
507020	Hospital Benefits	142,278	166,035	187,279	187,279
507025	Hospital Insurance − Retirees	251,430	288,002	330,804	330,804
TOTAL BENEFITS		**613,323**	**710,407**	**797,140**	**797,140**
541400	Equipment (Acquisition)	13,465	20,500	0	0
541700	Capital Leases (Mod. − Payment)	7,728	7,800	7,800	7,800
TOTAL ASSET EQUIPMENT		**21,193**	**28,300**	**7,800**	**7,800**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	15,006	14,640	20,661	20,941
961261	IS−Dental Retirees	12,053	12,546	12,546	13,950
961265	IS−Unemployment Insurance	6,816	12,414	12,414	7,168
961270	IS−Workers' Compensation	143,609	101,263	140,863	140,863
961275	IS−Liability Insurance	8,996	9,975	10,016	10,016
961280	IS−Risk Management	288	304	304	295
961290	IS−Duplicating	0	363	363	0
961991	IS−Information Services	117,724	121,030	121,030	108,222
968610	IS−Fire Alarm &Security	1,857	1,247	1,247	1,226
968615	IS−Records Storage	1,846	1,929	1,929	1,843
968670	IS−Maint &Construction	21,541	23,622	33,622	16,019
968675	IS−Fleet Maintenance	10,848	11,865	12,865	13,209
972402	FS−Public Safety Communications	270	708	708	288
975105	FS−Printing Services	160	250	150	84
975801	FS−Health	−26,210	−26,923	−26,923	−26,923
978001	FS−Transportation	0	500	500	500
978576	FS−PW Admin/Labor	0	30,209	30,209	30,209
978801	FS−Parks	1,650	0	0	1,650
TOTAL INTDEP CHRGEBACK		**316,454**	**315,942**	**372,504**	**339,560**
DIVISION TOTAL		**3,337,695**	**3,541,757**	**3,533,588**	**3,478,482**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5805 CHILD AND FAMILY HEALTH GRANT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	1,554,953	0	0	0
501001 Accrued Salaries	−110,703	0	0	0
501005 Temporary Help	29,181	0	0	0
501010 Overtime	14,411	0	0	0
501030 Standby / Call−In Pay	1,347	0	0	0
501040 Longevity	17,794	0	0	0
TOTAL PERSONNEL SERVICES	**1,506,983**	**0**	**0**	**0**
504000 Mileage	7,534	0	0	0
504005 Travel	12,979	0	0	0
504020 Training − Non−Computer	2,205	0	0	0
504035 Occupational Exams	1,702	0	0	0
504205 Commercial Services	52,446	0	0	0
504270 Local Transportation/Parking	1,500	0	0	0
504290 Maintenance − Equipment	386	0	0	0
504320 Professional Services	19,815	0	0	0
504340 Rental of Space	48,732	0	0	0
504505 Cellular Telephone	6,671	0	0	0
504510 Gas/Electricity/Steam/Water	3,609	0	0	0
504620 Membership	12,160	0	0	0
504630 Postage	4,948	0	0	0
504800 Agency Contracts	12,918	0	0	0
TOTAL CONTRACTUAL SERVICES	**187,605**	**0**	**0**	**0**
505000 Books/Periodicals	57,456	0	0	0
505020 Computer Software	263	0	0	0
505040 Equipment	13,894	0	0	0
505060 Institutional Supplies	1,602	0	0	0
505075 Law Enforce/Safety Supplies	45	0	0	0
505085 Medical/Lab Supplies	29,683	0	0	0
505100 Office Supplies	8,100	0	0	0
505120 Recreational Supplies	6,554	0	0	0
505125 Technical Supplies	1,684	0	0	0
TOTAL SUPPLIES &MATERIALS	**119,281**	**0**	**0**	**0**
507005 Retirement Plan Surcharges	13,176	0	0	0
507010 Retirement	115,500	0	0	0
507015 Social Security Contribution	118,665	0	0	0
507016 FICA ACCRUAL	−8,105	0	0	0
507020 Hospital Benefits	229,053	0	0	0
507025 Hospital Insurance − Retirees	4,720	0	0	0
TOTAL BENEFITS	**473,009**	**0**	**0**	**0**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5805 CHILD AND FAMILY HEALTH GRANT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260 IS−Dental Insurance	24,343	0	0	0
961261 IS−Dental Retirees	1,464	0	0	0
961265 IS−Unemployment Insurance	2,469	0	0	0
961270 IS−Workers' Compensation	−15,495	0	0	0
961275 IS−Liability Insurance	9,770	0	0	0
961991 IS−Information Services	66,772	0	0	0
965101 IS−HHS Services−Administration	4,176	0	0	0
965102 IS−HHS Services−Switchboard	4,700	0	0	0
965103 IS−HHS Services−Stockroom	2,876	0	0	0
965104 IS−HHS Services−Mailroom	23,203	0	0	0
965105 IS−HHS Services−Building Services	5,352	0	0	0
968660 IS−691 St Paul Building	608	0	0	0
968670 IS−Maint &Construction	3,179	0	0	0
975105 FS−Printing Services	15,106	0	0	0
978574 FS−PW Irondequoit Bay South Central	670	0	0	0
TOTAL INTDEP CHRGEBACK	**149,193**	**0**	**0**	**0**
DIVISION TOTAL	**2,436,071**	**0**	**0**	**0**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	2,987,662	3,088,670	2,564,849	2,564,849
501001	Accrued Salaries	−72,563	7,359	0	0
501005	Temporary Help	71,846	71,250	71,250	71,250
501010	Overtime	19,993	20,100	17,500	17,500
501015	Shift Differential	26	0	0	0
501025	Roll Call Pay	0	137,828	0	0
501030	Standby / Call−In Pay	45,873	47,321	46,500	46,500
501040	Longevity	22,964	20,534	18,513	18,513
501050	Tuition Reimbursement	1,325	2,275	2,025	2,025
501055	Mandated Training	1,785	3,050	2,300	2,300
501070	Salary Overpayment	0	685	0	0
TOTAL PERSONNEL SERVICES		**3,078,911**	**3,399,072**	**2,722,937**	**2,722,937**
504000	Mileage	39,376	48,503	44,950	44,950
504005	Travel	4,408	9,250	7,600	7,600
504015	Training − Computer related	0	350	0	0
504020	Training − Non−Computer	0	500	300	300
504035	Occupational Exams	3,666	0	0	0
504205	Commercial Services	27,457	9,979	7,200	7,200
504270	Local Transportation/Parking	0	9,422	0	0
504280	Maintenance − Buildings	789	0	0	0
504290	Maintenance − Equipment	6,057	15,842	7,450	7,450
504315	Professional Service−Computers	0	8,716	18,000	18,000
504320	Professional Services	396,176	168,253	57,500	57,500
504505	Cellular Telephone	10,786	12,400	11,400	11,400
504620	Membership	439	650	600	600
504630	Postage	2,521	0	0	0
504635	Public Notices	0	250	250	250
504800	Agency Contracts	665,652	137,166	107,166	107,166
TOTAL CONTRACTUAL SERVICES		**1,157,327**	**421,281**	**262,416**	**262,416**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
505000	Books/Periodicals	24,955	68,298	20,700	20,700
505005	Chemicals/Biologicals	1,111	600	200	200
505010	Clothing	0	1,450	1,350	1,350
505020	Computer Software	0	9,493	0	0
505025	Construction Supplies	0	400	200	200
505035	Computer Equipment	0	1,785	1,000	1,000
505040	Equipment	1,024	400	200	200
505055	Groceries	0	350	300	300
505060	Institutional Supplies	12,076	7,155	7,690	7,690
505070	Landscaping/Farm Supplies	493	500	500	500
505075	Law Enforce/Safety Supplies	16,927	0	0	0
505085	Medical/Lab Supplies	9,242	12,350	11,950	11,950
505100	Office Supplies	6,775	9,400	8,100	8,100
505105	Other Supplies	0	700	400	400
505120	Recreational Supplies	316	500	500	500
505125	Technical Supplies	945	3,315	3,450	3,450
505135	Inventory Expense	−2,754	0	0	0
TOTAL SUPPLIES &MATERIALS		**71,110**	**116,696**	**56,540**	**56,540**
507005	Retirement Plan Surcharges	32,980	32,980	32,980	32,980
507010	Retirement	211,108	241,631	251,495	251,495
507015	Social Security Contribution	234,865	228,534	207,977	207,977
507016	FICA ACCRUAL	−5,388	0	0	0
507020	Hospital Benefits	452,642	584,742	473,290	473,290
507025	Hospital Insurance − Retirees	332,462	412,810	473,041	473,041
TOTAL BENEFITS		**1,258,669**	**1,500,697**	**1,438,783**	**1,438,783**
961260	IS−Dental Insurance	41,982	45,594	47,017	44,734
961261	IS−Dental Retirees	22,276	23,715	23,715	26,367
961270	IS−Workers' Compensation	0	56	0	0
961275	IS−Liability Insurance	18,146	55,768	17,981	17,981
961280	IS−Risk Management	1,439	1,624	1,624	1,527
961290	IS−Duplicating	0	8	8	0
961991	IS−Information Services	103,682	102,345	102,345	96,271
965101	IS−HHS Services−Administration	7,463	7,953	7,953	14,386
965102	IS−HHS Services−Switchboard	8,098	8,533	8,533	8,165
965103	IS−HHS Services−Stockroom	5,940	4,981	4,981	5,894
965104	IS−HHS Services−Mailroom	34,736	23,137	23,137	32,128
965105	IS−HHS Services−Building Services	8,481	9,328	10,328	12,570
968675	IS−Fleet Maintenance	69,921	65,076	65,084	70,650
972402	FS−Public Safety Communications	180	510	510	0
973801	FS−Sheriff	14,240	11,855	10,000	10,000
975105	FS−Printing Services	818	5,500	11,500	2,920
975801	FS−Health	−1,790	−6,000	−6,000	−6,000
978572	FS−PW Administration	173,190	187,000	182,000	182,000
TOTAL INTDEP CHRGEBACK		**508,802**	**546,983**	**510,716**	**519,593**
DIVISION TOTAL		**6,074,819**	**5,984,729**	**4,991,392**	**5,000,269**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	890,713	990,130	924,248	924,248
501001 Accrued Salaries	−22,686	0	0	0
501010 Overtime	177	0	0	0
501015 Shift Differential	2	0	0	0
501040 Longevity	7,678	8,226	9,420	9,420
501065 Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES	**875,984**	**998,356**	**933,668**	**933,668**
504000 Mileage	25,963	25,000	25,000	25,000
504005 Travel	0	300	300	300
504020 Training − Non−Computer	250	200	200	200
504030 Licensure / Accrediation Fees	0	86,157	0	0
504035 Occupational Exams	230	0	0	0
504205 Commercial Services	534	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	38,000	43,000	38,000	38,000
504320 Professional Services	75,951	161,500	67,500	67,500
504400 Public Assistance Benefits	42,403,715	47,694,000	47,237,894	47,083,875
504505 Cellular Telephone	5,479	10,800	5,800	5,800
504630 Postage	965	1,000	1,000	1,000
504800 Agency Contracts	290,000	285,000	240,000	240,000
TOTAL CONTRACTUAL SERVICES	**42,841,087**	**48,308,257**	**47,616,994**	**47,462,975**
505000 Books/Periodicals	37	87,450	300	300
505100 Office Supplies	517	600	600	600
TOTAL SUPPLIES &MATERIALS	**554**	**88,050**	**900**	**900**
507005 Retirement Plan Surcharges	7,135	7,135	7,135	7,135
507010 Retirement	64,863	72,774	88,695	88,695
507015 Social Security Contribution	67,218	89,686	71,426	71,426
507016 FICA ACCRUAL	−1,668	0	0	0
507020 Hospital Benefits	122,755	148,930	176,756	176,756
507025 Hospital Insurance − Retirees	39,652	41,029	53,882	53,882
TOTAL BENEFITS	**299,955**	**359,554**	**397,894**	**397,894**
961260 IS−Dental Insurance	11,371	13,628	17,053	17,053
961261 IS−Dental Retirees	2,825	2,652	2,652	2,949
961270 IS−Workers' Compensation	11,008	582	4,089	4,089
961275 IS−Liability Insurance	5,334	5,832	6,095	6,095
961991 IS−Information Services	27,109	23,545	23,545	74,383
965101 IS−HHS Services−Administration	2,553	2,511	2,511	5,606
965102 IS−HHS Services−Switchboard	2,755	2,695	2,695	3,182
965103 IS−HHS Services−Stockroom	2,087	1,573	1,573	2,297
965104 IS−HHS Services−Mailroom	3,057	792	792	611
965105 IS−HHS Services−Building Services	2,840	2,946	3,946	4,899
971201 FS−Controller NON−ICAP	69,256	68,228	68,228	68,558
TOTAL INTDEP CHRGEBACK	**140,195**	**124,984**	**133,179**	**189,722**
DIVISION TOTAL	**44,157,775**	**49,879,201**	**49,082,635**	**48,985,159**
DEPARTMENT TOTAL	**69,070,579**	**75,548,053**	**71,518,332**	**71,412,686**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	22,389,439	22,508,394	21,614,299	21,614,299
501001	Accrued Salaries	−896,885	0	0	0
501005	Temporary Help	2,478,645	1,873,536	1,888,690	1,888,690
501010	Overtime	2,650,645	2,542,479	2,808,800	2,808,800
501015	Shift Differential	441,584	394,456	427,440	427,440
501030	Standby / Call−In Pay	21,924	0	0	0
501035	Short Term Compensated Absences	3,294	40,000	40,000	40,000
501040	Longevity	137,399	137,273	151,300	151,300
501045	Tuition Reimbursement − FSW	330	0	0	0
501050	Tuition Reimbursement	16,284	36,000	36,000	36,000
TOTAL PERSONNEL SERVICES		**27,242,659**	**27,532,138**	**26,966,529**	**26,966,529**
504005	Travel	12,407	27,699	27,757	27,757
504035	Occupational Exams	70,786	20,000	28,000	28,000
504205	Commercial Services	668,779	910,895	961,155	961,155
504290	Maintenance − Equipment	313,469	467,639	491,931	491,931
504295	Medical Affiliation Contract	1,669,068	1,710,790	1,753,548	1,753,548
504320	Professional Services	2,613,590	2,737,652	2,452,018	2,452,018
504335	Rental of Equipment	341,920	424,819	360,690	360,690
504350	Taxes/Assessments	3,092,923	3,450,000	3,345,000	3,345,000
504500	Telephone	43,784	60,722	40,623	40,623
504505	Cellular Telephone	−647	0	0	0
504510	Gas/Electricity/Steam/Water	2,597,091	3,174,250	2,716,125	2,716,125
504600	Bad Debt Expense	0	400,000	251,584	251,584
504625	Other Expense	61,309	48,905	48,732	48,732
504630	Postage	11,373	18,568	18,568	18,568
TOTAL CONTRACTUAL SERVICES		**11,495,852**	**13,451,939**	**12,495,731**	**12,495,731**
505000	Books/Periodicals	322,970	96,896	96,296	96,296
505005	Chemicals/Biologicals	−169,360	0	0	0
505010	Clothing	29,786	53,920	55,850	55,850
505040	Equipment	38,071	160,749	81,473	81,473
505055	Groceries	1,804,828	1,412,743	1,560,561	1,560,561
505060	Institutional Supplies	501,726	663,796	685,743	685,743
505085	Medical/Lab Supplies	4,734,734	4,436,224	4,650,035	4,650,035
505100	Office Supplies	46,688	108,240	110,399	110,399
505105	Other Supplies	−8,741	923	923	923
TOTAL SUPPLIES &MATERIALS		**7,300,702**	**6,933,491**	**7,241,280**	**7,241,280**
506000	Bond Issue Costs	55,298	0	0	0
506030	Bond Anticipation Notes	63,000	0	0	0
506060	Principal Bonds	3,584,628	4,839,000	4,839,000	4,839,000
506090	Interest on Bonds	978,889	883,643	754,914	754,914
506100	Interest − Zero Coupon Bonds	2,579	0	0	0
506120	Interest on Notes	498,735	467,500	208,750	208,750
506130	Interest on Capital Lease	0	307,857	307,857	307,857
TOTAL DEBT SERVICE		**5,183,129**	**6,498,000**	**6,110,521**	**6,110,521**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
507010	Retirement	1,748,604	1,948,307	2,420,366	2,420,366
507015	Social Security Contribution	2,067,147	2,077,329	2,091,523	2,091,523
507016	FICA ACCRUAL	−65,656	0	0	0
507020	Hospital Benefits	3,904,947	4,885,875	5,101,187	5,101,187
507025	Hospital Insurance − Retirees	1,995,269	2,365,210	2,633,650	2,633,650
507050	Net OPEB Obligation	1,846,487	0	0	0
TOTAL BENEFITS		**11,496,798**	**11,276,721**	**12,246,726**	**12,246,726**
961260	IS−Dental Insurance	397,718	455,718	492,500	492,500
961261	IS−Dental Retirees	98,672	106,437	118,334	118,334
961265	IS−Unemployment Insurance	119,470	118,210	101,793	101,793
961270	IS−Workers' Compensation	1,750,080	1,723,756	1,729,413	1,729,413
961275	IS−Liability Insurance	164,202	175,707	168,243	168,243
961280	IS−Risk Management	575	609	590	590
961290	IS−Duplicating	0	6,145	0	0
961991	IS−Information Services	607,437	472,411	425,635	425,635
968610	IS−Fire Alarm &Security	20,524	13,779	13,548	13,548
968675	IS−Fleet Maintenance	31,953	18,803	23,425	23,425
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	78	60	84	84
973801	FS−Sheriff	4,914	0	0	0
975105	FS−Printing Services	11	0	4	4
980910	IC1−Human Resources	287,334	0	0	0
980920	IC1−Law Department	7,923	0	0	0
980930	IC1−Purchasing	246,537	0	0	0
980940	IC1−Finance	20,778	0	0	0
980950	IC1−County Executive	43,888	0	0	0
980961	IC1−Controller Payroll	50,334	0	0	0
980962	IC1−Controller Accounting	11,289	0	0	0
980963	IC1−Contrroller Accounts Payable	477	0	0	0
980970	IC1−Budget	32,234	0	0	0
980990	IC1−Treasury	10,449	0	0	0
989010	IC2−Human Resources	9,915	265,871	265,871	265,871
989020	IC2−Law Department	2,499	0	0	0
989030	IC2−Purchasing	4,562	231,483	231,483	231,483
989040	IC2−Finance	7,636	43,550	43,550	43,550
989050	IC2−County Executive	5,785	52,944	52,944	52,944
989061	IC2−Controller Payroll	754	42,152	42,152	42,152
989062	IC2−Controller Accounting	173	10,578	10,578	10,578
989063	IC2−Contrroller Accounts Payable	6	510	510	510
989070	IC2−Budget	790	26,285	26,285	26,285
989090	IC2−Treasury	1,541	14,534	14,534	14,534
TOTAL INTDEP CHRGEBACK		**4,010,538**	**3,849,542**	**3,831,476**	**3,831,476**
DIVISION TOTAL		**66,729,678**	**69,541,831**	**68,892,263**	**68,892,263**
DEPARTMENT TOTAL		**66,729,678**	**69,541,831**	**68,892,263**	**68,892,263**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	209,727	205,741	209,583	209,583
501001 Accrued Salaries	−7,094	0	0	0
501005 Temporary Help	1,861	2,500	2,500	2,500
501040 Longevity	1,150	1,150	1,825	1,825
501055 Mandated Training	2,918	3,500	3,500	3,500
TOTAL PERSONNEL SERVICES	**208,562**	**212,891**	**217,408**	**217,408**
504205 Commercial Services	319	0	0	0
504285 Maintenance − Computer Equipment	700	700	700	700
504620 Membership	550	300	300	300
504630 Postage	0	1,713	1,713	1,713
TOTAL CONTRACTUAL SERVICES	**1,569**	**2,713**	**2,713**	**2,713**
505020 Computer Software	0	450	0	0
505025 Construction Supplies	599	0	0	0
505035 Computer Equipment	0	0	330	330
505100 Office Supplies	1,634	1,800	1,800	1,800
505125 Technical Supplies	215	1,400	360	360
TOTAL SUPPLIES &MATERIALS	**2,448**	**3,650**	**2,490**	**2,490**
507005 Retirement Plan Surcharges	2,518	2,518	2,518	2,518
507010 Retirement	14,019	15,931	20,083	20,083
507015 Social Security Contribution	15,807	16,018	16,364	16,364
507016 FICA ACCRUAL	−520	0	0	0
507020 Hospital Benefits	37,336	42,017	45,294	45,294
507025 Hospital Insurance − Retirees	11,126	16,096	4,441	4,441
TOTAL BENEFITS	**80,286**	**92,580**	**88,700**	**88,700**
961260 IS−Dental Insurance	3,103	3,441	3,890	3,890
961261 IS−Dental Retirees	748	765	851	851
961275 IS−Liability Insurance	1,244	1,479	1,482	1,482
961280 IS−Risk Management	96	102	99	99
961290 IS−Duplicating	0	222	0	0
961991 IS−Information Services	27,113	25,897	24,872	24,872
965104 IS−HHS Services−Mailroom	3,684	3,341	1,988	1,988
968650 IS−Health &Human Service Building	26,968	32,894	41,949	41,949
968670 IS−Maint &Construction	1,113	0	0	0
968675 IS−Fleet Maintenance	208	457	448	448
972402 FS−Public Safety Communications	0	60	0	0
975105 FS−Printing Services	283	0	104	104
TOTAL INTDEP CHRGEBACK	**64,560**	**68,658**	**75,683**	**75,683**
DIVISION TOTAL	**357,425**	**380,492**	**386,994**	**386,994**
DEPARTMENT TOTAL	**357,425**	**380,492**	**386,994**	**386,994**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	369,689	363,632	370,229	370,229
501001 Accrued Salaries	−13,544	0	0	0
501005 Temporary Help	26,480	24,767	26,000	26,000
501010 Overtime	2,913	3,000	3,000	3,000
501040 Longevity	1,150	1,150	1,725	1,725
TOTAL PERSONNEL SERVICES	**386,688**	**392,549**	**400,954**	**400,954**
504000 Mileage	17	50	50	50
504005 Travel	4,159	5,000	5,000	5,000
504035 Occupational Exams	502	0	0	0
504205 Commercial Services	220	385	400	400
504270 Local Transportation/Parking	6	0	0	0
504285 Maintenance − Computer Equipment	565	900	0	0
504350 Taxes/Assessments	689	0	0	0
504505 Cellular Telephone	813	985	1,255	1,255
504620 Membership	1,641	1,800	1,725	1,725
504630 Postage	372	100	300	300
TOTAL CONTRACTUAL SERVICES	**8,984**	**9,220**	**8,730**	**8,730**
505000 Books/Periodicals	342	200	200	200
505010 Clothing	33	100	100	100
505020 Computer Software	0	0	785	185
505025 Construction Supplies	0	0	2,000	2,000
505075 Law Enforce/Safety Supplies	968	300	1,850	1,850
505100 Office Supplies	3,726	5,000	4,300	4,300
505125 Technical Supplies	123	250	250	250
505135 Inventory Expense	1,155	0	0	0
TOTAL SUPPLIES &MATERIALS	**6,347**	**5,850**	**9,485**	**8,885**
507005 Retirement Plan Surcharges	3,294	3,295	3,295	3,295
507010 Retirement	24,730	28,320	35,619	35,619
507015 Social Security Contribution	29,468	29,423	29,884	29,884
507016 FICA ACCRUAL	−833	0	0	0
507020 Hospital Benefits	37,085	41,692	45,923	45,923
507025 Hospital Insurance − Retirees	127,176	154,836	152,921	152,921
TOTAL BENEFITS	**220,920**	**257,566**	**267,642**	**267,642**
509045 CONTRIB−Debt Service Fund	15,613,152	0	0	0
TOTAL CONTRIBUTIONS	**15,613,152**	**0**	**0**	**0**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
900000	Project Chargebacks	−135,836	−160,000	−160,000	−160,000
961260	IS−Dental Insurance	5,482	6,006	6,780	6,780
961261	IS−Dental Retirees	6,150	6,426	6,426	7,145
961270	IS−Workers' Compensation	6,078	4,162	2,457	2,457
961275	IS−Liability Insurance	2,358	31,834	34,501	34,501
961280	IS−Risk Management	192	203	203	197
961285	IS−COB Postage	6,641	5,690	5,690	6,032
961290	IS−Duplicating	0	519	519	0
961991	IS−Information Services	40,484	42,357	42,357	37,631
968610	IS−Fire Alarm &Security	653	438	438	431
968615	IS−Records Storage	2,129	1,727	1,727	1,880
968640	IS−CityPlace	227,343	221,030	221,030	161,619
968670	IS−Maint &Construction	365	0	0	301
968675	IS−Fleet Maintenance	9,249	6,418	6,418	7,937
971201	FS−Controller NON−ICAP	5,442	5,940	8,538	6,068
971401	FS−Planning	7,000	7,000	7,000	7,000
971601	FS−Law non−ICAP	6,442	6,350	6,926	6,780
971801	FS−Communications	16,000	16,000	16,000	16,000
972402	FS−Public Safety Communications	1,034	3,000	3,000	1,500
972403	FS−Public Safety 911 &Emergency Srvc	0	0	0	1,650
975105	FS−Printing Services	631	1,353	1,353	890
978101	FS−Airport	10,000	38,000	38,000	28,000
978575	FS−PW Rochester	0	18,200	0	0
TOTAL INTDEP CHRGEBACK		**217,837**	**262,653**	**249,363**	**174,799**
DIVISION TOTAL		**16,453,928**	**927,838**	**936,174**	**861,010**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	910,641	978,953	1,006,553	1,006,553
501001	Accrued Salaries	−35,595	0	0	0
501005	Temporary Help	48,205	52,980	80,000	80,000
501010	Overtime	59,559	68,000	68,000	68,000
501015	Shift Differential	1,745	0	0	0
501030	Standby / Call−In Pay	13,037	17,500	14,000	14,000
501040	Longevity	8,512	8,375	9,150	9,150
TOTAL PERSONNEL SERVICES		**1,006,104**	**1,125,808**	**1,177,703**	**1,177,703**
504000	Mileage	90	250	250	250
504035	Occupational Exams	1,200	1,140	980	980
504205	Commercial Services	1,559,534	1,432,018	1,361,800	1,361,800
504290	Maintenance − Equipment	278	0	0	0
504320	Professional Services	315	3,000	2,000	2,000
504325	Public Works Contracts	31,312	0	0	0
504330	Public Works Services−Towns	1,945,058	1,861,000	1,960,000	1,960,000
504335	Rental of Equipment	31,350	33,000	32,000	32,000
504505	Cellular Telephone	2,355	2,495	2,445	2,445
504630	Postage	6	0	0	0
TOTAL CONTRACTUAL SERVICES		**3,571,498**	**3,332,903**	**3,359,475**	**3,359,475**
505010	Clothing	4,097	3,050	3,500	3,500
505020	Computer Software	0	0	825	825
505025	Construction Supplies	2,441,492	2,552,100	2,484,100	2,484,100
505040	Equipment	1,373	0	1,000	1,000
505050	Gasoline	69	0	0	0
505060	Institutional Supplies	1,770	1,450	1,750	1,750
505075	Law Enforce/Safety Supplies	2,076	750	900	900
505095	Motor Oil/Lubricants/Veh Supplies	475	0	500	500
505100	Office Supplies	10,336	0	0	0
505105	Other Supplies	1,639	1,800	2,000	2,000
505125	Technical Supplies	434	220	250	250
505130	Vehicle Parts	748	0	0	0
505135	Inventory Expense	−131,718	0	0	0
TOTAL SUPPLIES &MATERIALS		**2,332,791**	**2,559,370**	**2,494,825**	**2,494,825**
506000	Bond Issue Costs	181,545	0	0	0
506030	Bond Anticipation Notes	114,000	0	270,000	270,000
506060	Principal Bonds	8,316,143	6,302,863	4,797,891	4,797,891
506090	Interest on Bonds	2,298,186	2,129,784	2,252,884	2,252,884
506120	Interest on Notes	199,959	30,905	12,062	12,062
TOTAL DEBT SERVICE		**11,109,833**	**8,463,552**	**7,332,837**	**7,332,837**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
507005	Retirement Plan Surcharges	10,457	10,458	10,458	10,458
507010	Retirement	68,015	82,606	104,285	104,285
507015	Social Security Contribution	76,957	86,123	90,093	90,093
507016	FICA ACCRUAL	−2,543	0	0	0
507020	Hospital Benefits	138,431	181,722	203,556	203,556
507025	Hospital Insurance − Retirees	200,205	212,158	223,437	223,437
TOTAL BENEFITS		**491,522**	**573,067**	**631,829**	**631,829**
900000	Project Chargebacks	84,485	75,000	12,000	12,000
961260	IS−Dental Insurance	13,637	17,654	18,780	18,780
961261	IS−Dental Retirees	10,823	11,628	11,628	12,929
961265	IS−Unemployment Insurance	29,276	1,242	1,242	14,432
961270	IS−Workers' Compensation	577,508	141,240	320,139	320,139
961275	IS−Liability Insurance	6,013	7,107	7,052	7,052
961280	IS−Risk Management	1,437	1,420	1,420	1,424
961991	IS−Information Services	44,987	45,851	45,851	43,538
968670	IS−Maint &Construction	38	0	0	0
968675	IS−Fleet Maintenance	194,954	196,482	223,474	218,204
978001	FS−Transportation	−172,504	−177,450	−172,900	−170,600
978801	FS−Parks	20,120	20,000	20,000	20,000
TOTAL INTDEP CHRGEBACK		**810,774**	**340,174**	**488,686**	**497,898**
DIVISION TOTAL		**19,322,522**	**16,394,874**	**15,485,355**	**15,494,567**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 TRANSPORTATION − HIGHWAYS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	596,000	648,215	631,497	631,497
501001 Accrued Salaries	−21,174	0	0	0
501010 Overtime	307	3,100	1,800	1,800
501030 Standby / Call−In Pay	10,263	9,800	10,000	10,000
501040 Longevity	2,700	2,700	2,800	2,800
TOTAL PERSONNEL SERVICES	**588,096**	**663,815**	**646,097**	**646,097**
504035 Occupational Exams	80	0	0	0
504205 Commercial Services	185,407	188,000	188,000	188,000
504330 Public Works Services−Towns	5,086,936	5,077,665	5,167,575	5,098,181
504505 Cellular Telephone	3,207	3,600	4,330	4,330
TOTAL CONTRACTUAL SERVICES	**5,275,630**	**5,269,265**	**5,359,905**	**5,290,511**
505000 Books/Periodicals	296	0	0	0
505010 Clothing	566	550	575	575
505020 Computer Software	0	0	50	50
505025 Construction Supplies	1,509	0	0	0
505105 Other Supplies	7	0	0	0
505125 Technical Supplies	0	100	100	100
TOTAL SUPPLIES &MATERIALS	**2,378**	**650**	**725**	**725**
507005 Retirement Plan Surcharges	8,131	8,131	8,131	8,131
507010 Retirement	40,909	51,113	61,379	61,379
507015 Social Security Contribution	45,845	50,782	49,426	49,426
507016 FICA ACCRUAL	−1,599	0	0	0
507020 Hospital Benefits	73,384	105,461	96,341	96,341
507025 Hospital Insurance − Retirees	72,141	69,839	103,165	103,165
TOTAL BENEFITS	**238,811**	**285,326**	**318,442**	**318,442**
900000 Project Chargebacks	−386,825	−510,000	−485,000	−485,000
961260 IS−Dental Insurance	8,515	10,709	11,300	11,300
961261 IS−Dental Retirees	5,286	5,610	5,610	6,237
961270 IS−Workers' Compensation	8,803	125	3,257	3,257
961275 IS−Liability Insurance	3,514	4,626	4,669	4,669
961280 IS−Risk Management	959	1,013	1,013	983
961991 IS−Information Services	43,811	43,512	43,512	41,527
968675 IS−Fleet Maintenance	55,770	58,696	63,696	61,750
TOTAL INTDEP CHRGEBACK	**−260,167**	**−385,709**	**−351,943**	**−355,277**
DIVISION TOTAL	**5,844,748**	**5,833,347**	**5,973,226**	**5,900,498**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	892,883	879,145	878,651	878,651
501001 Accrued Salaries	−33,597	0	0	0
501010 Overtime	3,341	7,500	6,500	6,500
501030 Standby / Call−In Pay	42,961	52,000	50,000	50,000
501040 Longevity	9,339	9,325	9,250	9,250
TOTAL PERSONNEL SERVICES	**914,927**	**947,970**	**944,401**	**944,401**
504000 Mileage	0	100	100	100
504035 Occupational Exams	115	180	250	250
504040 Tool Allowance	1,800	1,800	1,800	1,800
504205 Commercial Services	55,858	15,550	16,700	13,100
504285 Maintenance − Computer Equipment	9,934	3,100	16,600	16,000
504290 Maintenance − Equipment	5,760	7,775	7,775	7,775
504320 Professional Services	0	10,000	10,000	10,000
504505 Cellular Telephone	3,225	3,600	3,864	3,864
504510 Gas/Electricity/Steam/Water	685,383	827,300	830,750	830,750
504800 Agency Contracts	58,716	58,711	58,711	58,711
TOTAL CONTRACTUAL SERVICES	**820,791**	**928,116**	**946,550**	**942,350**
505000 Books/Periodicals	142	125	125	125
505010 Clothing	1,302	2,400	2,125	2,125
505020 Computer Software	101	0	50	50
505025 Construction Supplies	34,585	7,000	9,000	9,000
505030 Diesel Fuel	0	1,500	1,500	1,500
505035 Computer Equipment	211	0	0	0
505040 Equipment	7,992	0	0	0
505060 Institutional Supplies	0	150	150	150
505075 Law Enforce/Safety Supplies	0	1,000	500	500
505100 Office Supplies	426	0	0	0
505105 Other Supplies	207	500	500	500
505125 Technical Supplies	60,368	12,200	21,200	21,200
505135 Inventory Expense	−1,723	0	0	0
TOTAL SUPPLIES &MATERIALS	**103,611**	**24,875**	**35,150**	**35,150**
506000 Bond Issue Costs	9,286	0	0	0
506060 Principal Bonds	1,877,710	1,305,510	1,141,696	1,141,696
506090 Interest on Bonds	485,046	428,193	430,461	430,461
TOTAL DEBT SERVICE	**2,372,042**	**1,733,703**	**1,572,157**	**1,572,157**
507005 Retirement Plan Surcharges	9,266	9,266	9,266	9,266
507010 Retirement	62,921	72,993	89,716	89,716
507015 Social Security Contribution	71,055	72,519	72,245	72,245
507016 FICA ACCRUAL	−2,513	0	0	0
507020 Hospital Benefits	126,664	142,298	150,217	150,217
507025 Hospital Insurance − Retirees	67,872	88,177	91,378	91,378
TOTAL BENEFITS	**335,265**	**385,253**	**412,822**	**412,822**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
900000	Project Chargebacks	−145,792	−225,000	−215,000	−215,000
961260	IS−Dental Insurance	12,796	14,202	15,780	15,780
961261	IS−Dental Retirees	3,147	3,366	3,366	3,743
961265	IS−Unemployment Insurance	5,936	0	0	2,659
961270	IS−Workers' Compensation	1,787	2,651	1,990	1,990
961275	IS−Liability Insurance	5,283	6,269	6,332	6,332
961280	IS−Risk Management	671	711	711	690
961991	IS−Information Services	85,845	95,541	95,541	54,672
968675	IS−Fleet Maintenance	44,721	53,777	53,777	58,176
978001	FS−Transportation	−28,010	−45,000	−45,000	−45,000
978101	FS−Airport	41,758	35,000	40,000	40,000
978576	FS−PW Admin/Labor	0	178,762	198,000	198,000
978577	FS−PW Admin/Parts	0	150,000	150,000	150,000
TOTAL INTDEP CHRGEBACK		**28,142**	**270,279**	**305,497**	**272,042**
DIVISION TOTAL		**4,574,778**	**4,290,196**	**4,216,577**	**4,178,922**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION − BRIDGES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	519,290	541,865	551,480	551,480
501001 Accrued Salaries	−19,382	0	0	0
501005 Temporary Help	71,958	78,118	82,093	82,093
501010 Overtime	1,087	2,000	2,000	2,000
501030 Standby / Call−In Pay	982	500	300	300
501040 Longevity	3,478	3,475	3,675	3,675
501050 Tuition Reimbursement	0	1,300	0	0
TOTAL PERSONNEL SERVICES	**577,413**	**627,258**	**639,548**	**639,548**
504000 Mileage	134	165	165	165
504035 Occupational Exams	595	440	440	440
504205 Commercial Services	59,200	74,000	84,000	84,000
504280 Maintenance − Buildings	19,532	0	0	0
504285 Maintenance − Computer Equipment	0	0	200	0
504290 Maintenance − Equipment	4,503	1,600	1,600	1,600
504320 Professional Services	0	300	0	0
504330 Public Works Services−Towns	212	0	0	0
504335 Rental of Equipment	1,722	1,800	1,800	1,800
504505 Cellular Telephone	1,758	2,160	3,225	3,225
504510 Gas/Electricity/Steam/Water	17,923	21,000	21,000	21,000
TOTAL CONTRACTUAL SERVICES	**105,579**	**101,465**	**112,430**	**112,230**
505010 Clothing	1,665	2,000	2,000	2,000
505025 Construction Supplies	19,366	19,000	19,000	19,000
505040 Equipment	1,043	0	0	0
505060 Institutional Supplies	1,070	650	650	650
505070 Landscaping/Farm Supplies	88	0	0	0
505075 Law Enforce/Safety Supplies	838	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	302	300	300	300
505100 Office Supplies	41	0	50	50
505105 Other Supplies	193	300	300	300
505125 Technical Supplies	991	700	400	400
505130 Vehicle Parts	110	0	0	0
505135 Inventory Expense	−7,227	0	0	0
TOTAL SUPPLIES &MATERIALS	**18,480**	**22,950**	**22,700**	**22,700**
506000 Bond Issue Costs	13,476	0	0	0
506030 Bond Anticipation Notes	2,500	0	0	0
506060 Principal Bonds	1,844,938	1,400,731	1,125,162	1,125,162
506090 Interest on Bonds	529,296	438,462	398,469	398,469
506120 Interest on Notes	27,430	7,736	0	0
TOTAL DEBT SERVICE	**2,417,640**	**1,846,929**	**1,523,631**	**1,523,631**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION − BRIDGES

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
507005	Retirement Plan Surcharges	5,321	5,321	5,321	5,321
507010	Retirement	34,789	42,184	52,958	52,958
507015	Social Security Contribution	40,580	47,886	48,925	48,925
507016	FICA ACCRUAL	−1,236	0	0	0
507020	Hospital Benefits	64,827	72,821	78,902	78,902
507025	Hospital Insurance − Retirees	31,748	39,164	40,961	40,961
TOTAL BENEFITS		**176,029**	**207,376**	**227,067**	**227,067**
900000	Project Chargebacks	−227,705	−309,000	−310,000	−310,000
961260	IS−Dental Insurance	7,454	8,733	8,910	8,910
961261	IS−Dental Retirees	3,363	3,723	3,723	4,139
961265	IS−Unemployment Insurance	12,918	24,565	24,565	14,029
961270	IS−Workers' Compensation	785	10,826	4,557	4,557
961275	IS−Liability Insurance	3,502	3,666	3,903	3,903
961280	IS−Risk Management	671	507	507	588
961991	IS−Information Services	26,376	29,233	29,233	26,163
968670	IS−Maint &Construction	606	0	0	0
968675	IS−Fleet Maintenance	39,998	32,374	37,374	39,792
978001	FS−Transportation	−54,912	−110,000	−75,000	−75,000
TOTAL INTDEP CHRGEBACK		**−186,944**	**−305,373**	**−272,228**	**−282,919**
DIVISION TOTAL		**3,108,197**	**2,500,605**	**2,253,148**	**2,242,257**
DEPARTMENT TOTAL		**49,304,173**	**29,946,860**	**28,864,480**	**28,677,254**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	760,089	802,308	828,429	828,429
501001 Accrued Salaries	−31,745	0	0	0
501005 Temporary Help	30,309	5,000	5,000	5,000
501010 Overtime	7,120	5,000	5,000	5,000
501035 Short Term Compensated Absences	−29,936	0	0	0
501040 Longevity	1,734	950	1,050	1,050
TOTAL PERSONNEL SERVICES	**737,571**	**813,258**	**839,479**	**839,479**
504000 Mileage	42	400	100	100
504005 Travel	4,001	6,500	6,500	6,500
504035 Occupational Exams	967	1,000	1,000	1,000
504205 Commercial Services	26,807	30,000	29,000	29,000
504285 Maintenance − Computer Equipment	0	1,000	2,000	2,000
504290 Maintenance − Equipment	0	500	500	500
504315 Professional Service−Computers	1,705	0	0	0
504320 Professional Services	20,844	29,000	30,000	30,000
504322 Pollution Remediation	−84,153	0	0	0
504340 Rental of Space	0	1,000	1,000	1,000
504350 Taxes/Assessments	124,566	130,000	130,000	130,000
504505 Cellular Telephone	21,726	31,000	25,000	25,000
504510 Gas/Electricity/Steam/Water	0	4,246	0	0
504520 Telephone Data Lines	31,962	21,600	30,000	30,000
504620 Membership	5,190	6,000	6,000	6,000
504625 Other Expense	57	0	0	0
504630 Postage	2,942	2,800	2,900	2,900
504635 Public Notices	95	1,000	500	500
TOTAL CONTRACTUAL SERVICES	**156,751**	**266,046**	**264,500**	**264,500**
505000 Books/Periodicals	496	2,000	1,000	1,000
505035 Computer Equipment	518	0	0	0
505040 Equipment	2,529	0	0	0
505100 Office Supplies	6,625	6,500	7,750	7,750
505125 Technical Supplies	384	750	500	500
TOTAL SUPPLIES &MATERIALS	**10,552**	**9,250**	**9,250**	**9,250**
506000 Bond Issue Costs	353,339	0	0	0
506060 Principal Bonds	1,371,929	1,496,419	2,226,702	2,226,702
506090 Interest on Bonds	754,684	1,115,266	1,038,707	1,038,707
506120 Interest on Notes	87,831	506,897	236,800	236,800
TOTAL DEBT SERVICE	**2,567,783**	**3,118,582**	**3,502,209**	**3,502,209**
507010 Retirement	51,005	62,236	102,639	102,639
507015 Social Security Contribution	60,245	62,054	63,742	63,742
507016 FICA ACCRUAL	−2,444	0	0	0
507020 Hospital Benefits	67,210	75,369	98,363	98,363
507025 Hospital Insurance − Retirees	49,173	49,693	61,823	61,823
507050 Net OPEB Obligation	369,719	0	0	0
TOTAL BENEFITS	**594,908**	**249,352**	**326,567**	**326,567**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
900000	Project Chargebacks	−273,056	0	0	0
961260	IS−Dental Insurance	8,865	9,647	10,410	10,410
961261	IS−Dental Retirees	3,562	3,366	3,366	3,742
961265	IS−Unemployment Insurance	10,530	6,730	6,730	9,911
961275	IS−Liability Insurance	178,719	191,292	213,029	213,029
961280	IS−Risk Management	383	406	406	393
961285	IS−COB Postage	915	1,168	1,168	1,056
961290	IS−Duplicating	0	100	100	0
961991	IS−Information Services	201,917	209,251	209,251	184,354
968615	IS−Records Storage	168	199	199	180
968670	IS−Maint &Construction	4,331	0	0	0
968675	IS−Fleet Maintenance	15,370	12,066	13,066	14,122
971201	FS−Controller NON−ICAP	76,189	83,154	119,536	84,946
971401	FS−Planning	150,000	150,000	150,000	150,000
971601	FS−Law non−ICAP	76,930	63,508	69,263	107,798
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	8,873	7,787	7,787	7,700
972403	FS−Public Safety 911 &Emergency Srvc	0	0	0	367
975105	FS−Printing Services	733	1,251	1,251	690
978001	FS−Transportation	68,143	0	0	0
978101	FS−Airport	−41,621	−144,000	−102,000	−107,000
980910	IC1−Human Resources	5,665	0	0	0
980920	IC1−Law Department	22,013	0	0	0
980930	IC1−Purchasing	1,875	0	0	0
980940	IC1−Finance	3,758	0	0	0
980950	IC1−County Executive	7,937	0	0	0
980961	IC1−Controller Payroll	988	0	0	0
980962	IC1−Controller Accounting	29,905	0	0	0
980963	IC1−Contrroller Accounts Payable	1,111	0	0	0
980970	IC1−Budget	4,455	0	0	0
980990	IC1−Treasury	339	0	0	0
989010	IC2−Human Resources	194	5,346	5,346	5,346
989020	IC2−Law Department	6,942	0	0	0
989030	IC2−Purchasing	35	4,058	4,058	4,058
989040	IC2−Finance	1,379	8,456	8,456	8,456
989050	IC2−County Executive	1,044	10,319	10,319	10,319
989061	IC2−Controller Payroll	15	847	847	847
989062	IC2−Controller Accounting	455	28,238	28,238	28,238
989063	IC2−Contrroller Accounts Payable	17	1,953	1,953	1,953
989070	IC2−Budget	109	3,621	3,621	3,621
989090	IC2−Treasury	51	158	158	158
TOTAL INTDEP CHRGEBACK		**629,238**	**708,921**	**816,558**	**794,694**
DIVISION TOTAL		**4,696,803**	**5,165,409**	**5,758,563**	**5,736,699**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	294,439	285,882	287,828	287,828
501001 Accrued Salaries	−10,176	0	0	0
501010 Overtime	41,979	35,000	35,000	35,000
501015 Shift Differential	5,070	5,500	5,500	5,500
501035 Short Term Compensated Absences	228	0	0	0
501040 Longevity	950	950	1,425	1,425
TOTAL PERSONNEL SERVICES	**332,490**	**327,332**	**329,753**	**329,753**
504205 Commercial Services	13,476	16,000	16,000	16,000
504290 Maintenance − Equipment	5,589	12,500	8,500	8,500
504315 Professional Service−Computers	86,248	95,000	90,000	90,000
504340 Rental of Space	162,881	171,000	179,000	179,000
504620 Membership	325	0	0	0
TOTAL CONTRACTUAL SERVICES	**268,519**	**294,500**	**293,500**	**293,500**
505010 Clothing	1,160	1,000	1,000	1,000
505025 Construction Supplies	658	5,000	4,000	4,000
505035 Computer Equipment	1,427	0	0	0
505040 Equipment	9,485	0	0	0
505100 Office Supplies	937	3,000	1,000	1,000
505125 Technical Supplies	7,259	7,000	10,000	10,000
TOTAL SUPPLIES &MATERIALS	**20,926**	**16,000**	**16,000**	**16,000**
507010 Retirement	23,890	25,204	40,560	40,560
507015 Social Security Contribution	25,851	25,041	25,226	25,226
507016 FICA ACCRUAL	−768	0	0	0
507020 Hospital Benefits	33,973	38,810	53,299	53,299
507025 Hospital Insurance − Retirees	10,440	12,237	14,154	14,154
TOTAL BENEFITS	**93,386**	**101,292**	**133,239**	**133,239**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	5,146	5,443	7,280	7,280
961261	IS−Dental Retirees	300	357	357	397
961275	IS−Liability Insurance	2,005	2,049	2,059	2,059
961991	IS−Information Services	6,420	6,150	6,150	5,758
968610	IS−Fire Alarm &Security	12,689	8,518	8,518	8,376
973801	FS−Sheriff	2,351,647	2,362,000	2,576,000	2,576,000
975105	FS−Printing Services	0	75	75	55
978001	FS−Transportation	86	250	0	0
980910	IC1−Human Resources	3,227	0	0	0
980930	IC1−Purchasing	1,875	0	0	0
980940	IC1−Finance	934	0	0	0
980950	IC1−County Executive	1,973	0	0	0
980961	IC1−Controller Payroll	565	0	0	0
980962	IC1−Controller Accounting	2,354	0	0	0
980963	IC1−Contrroller Accounts Payable	545	0	0	0
980990	IC1−Treasury	155	0	0	0
989010	IC2−Human Resources	111	3,118	3,118	3,118
989030	IC2−Purchasing	35	2,470	2,470	2,470
989040	IC2−Finance	342	2,159	2,159	2,159
989050	IC2−County Executive	260	2,635	2,635	2,635
989061	IC2−Controller Payroll	9	494	494	494
989062	IC2−Controller Accounting	36	2,794	2,794	2,794
989063	IC2−Contrroller Accounts Payable	8	926	926	926
989090	IC2−Treasury	24	306	306	306
TOTAL INTDEP CHRGEBACK		**2,390,746**	**2,399,744**	**2,615,341**	**2,614,827**
DIVISION TOTAL		**3,106,067**	**3,138,868**	**3,387,833**	**3,387,319**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	1,153,052	1,182,225	1,178,629	1,178,629
501001	Accrued Salaries	−45,436	0	0	0
501010	Overtime	350,977	325,000	325,000	325,000
501015	Shift Differential	21,275	22,000	22,000	22,000
501020	Special Holiday Pay	0	50,000	50,000	50,000
501030	Standby / Call−In Pay	2,455	0	0	0
501035	Short Term Compensated Absences	24,533	0	0	0
501040	Longevity	5,411	5,075	6,125	6,125
501055	Mandated Training	11,104	10,000	11,000	11,000
TOTAL PERSONNEL SERVICES		**1,523,371**	**1,594,300**	**1,592,754**	**1,592,754**
504035	Occupational Exams	706	0	0	0
504205	Commercial Services	3,706	3,500	4,000	4,000
504265	Leasing−Vehicles	63,242	65,000	0	0
504290	Maintenance − Equipment	24,098	10,000	10,000	10,000
504505	Cellular Telephone	3,309	4,500	4,000	4,000
504510	Gas/Electricity/Steam/Water	688	2,500	1,000	1,000
504620	Membership	150	0	0	0
504800	Agency Contracts	0	1,000	0	0
TOTAL CONTRACTUAL SERVICES		**95,899**	**86,500**	**19,000**	**19,000**
505000	Books/Periodicals	1,105	1,000	0	0
505005	Chemicals/Biologicals	4,500	6,000	6,000	6,000
505010	Clothing	6,241	10,000	10,000	10,000
505025	Construction Supplies	188	500	400	400
505030	Diesel Fuel	7,507	12,000	12,000	12,000
505040	Equipment	444	400	400	400
505060	Institutional Supplies	2,790	1,500	2,000	2,000
505075	Law Enforce/Safety Supplies	5,218	4,000	4,000	4,000
505085	Medical/Lab Supplies	193	1,000	500	500
505095	Motor Oil/Lubricants/Veh Supplies	225	700	500	500
505100	Office Supplies	269	500	500	500
505105	Other Supplies	21	0	0	0
505110	Pharmaceuticals	8	0	0	0
505125	Technical Supplies	600	500	500	500
505130	Vehicle Parts	942	5,000	2,500	2,500
TOTAL SUPPLIES &MATERIALS		**30,251**	**43,100**	**39,300**	**39,300**
507005	Retirement Plan Surcharges	11,657	0	0	0
507010	Retirement	187,594	121,992	195,766	195,766
507015	Social Security Contribution	115,166	121,197	121,007	121,007
507016	FICA ACCRUAL	−3,326	0	0	0
507020	Hospital Benefits	167,547	215,532	227,606	227,606
507025	Hospital Insurance − Retirees	198,578	233,782	272,077	272,077
TOTAL BENEFITS		**677,216**	**692,503**	**816,456**	**816,456**

DEPARTMENT: 81 AIRPORT
DIVISION: 8103 AIRPORT − CRASH/FIRE/RESCUE

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	16,742	20,031	22,910	22,060
961261	IS−Dental Retirees	9,144	9,486	9,486	10,547
961270	IS−Workers' Compensation	4,319	2,701	2,610	2,610
961275	IS−Liability Insurance	9,040	8,027	8,515	8,515
961280	IS−Risk Management	863	913	913	885
961991	IS−Information Services	19,043	18,449	18,449	17,685
968610	IS−Fire Alarm &Security	631	423	423	416
968675	IS−Fleet Maintenance	38,675	34,131	39,131	35,360
980910	IC1−Human Resources	9,753	0	0	0
980930	IC1−Purchasing	2,931	0	0	0
980940	IC1−Finance	871	0	0	0
980950	IC1−County Executive	1,840	0	0	0
980961	IC1−Controller Payroll	1,708	0	0	0
980962	IC1−Controller Accounting	2,391	0	0	0
980963	IC1−Contrroller Accounts Payable	790	0	0	0
980970	IC1−Budget	2,226	0	0	0
989010	IC2−Human Resources	337	9,800	9,800	9,800
989030	IC2−Purchasing	55	4,940	4,940	4,940
989040	IC2−Finance	320	1,893	1,893	1,893
989050	IC2−County Executive	243	2,311	2,311	2,311
989061	IC2−Controller Payroll	27	1,553	1,553	1,553
989062	IC2−Controller Accounting	37	3,021	3,021	3,021
989063	IC2−Contrroller Accounts Payable	12	2,186	2,186	2,186
989070	IC2−Budget	55	1,811	1,811	1,811
TOTAL INTDEP CHRGEBACK		**122,053**	**121,676**	**129,952**	**125,593**
DIVISION TOTAL		**2,448,790**	**2,538,079**	**2,597,462**	**2,593,103**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	1,096,194	1,140,067	1,082,142	1,082,142
501001 Accrued Salaries	−42,306	0	0	0
501010 Overtime	180,567	170,000	170,000	170,000
501015 Shift Differential	22,158	24,500	24,500	24,500
501030 Standby / Call−In Pay	5,290	5,000	5,000	5,000
501035 Short Term Compensated Absences	5,067	0	0	0
501040 Longevity	11,822	11,650	11,475	11,475
501055 Mandated Training	900	0	0	0
TOTAL PERSONNEL SERVICES	**1,279,692**	**1,351,217**	**1,293,117**	**1,293,117**
504005 Travel	1,300	1,750	1,750	1,750
504035 Occupational Exams	410	0	0	0
504205 Commercial Services	280,472	531,000	573,000	573,000
504265 Leasing−Vehicles	16,181	0	8,200	8,200
504290 Maintenance − Equipment	9,810	38,000	38,000	38,000
504320 Professional Services	0	10,000	0	0
504335 Rental of Equipment	5,640	3,000	3,000	3,000
504510 Gas/Electricity/Steam/Water	363,515	425,000	400,000	400,000
504625 Other Expense	400	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	**677,728**	**1,009,750**	**1,024,950**	**1,024,950**
505000 Books/Periodicals	88	0	0	0
505005 Chemicals/Biologicals	48,569	150,000	125,000	125,000
505010 Clothing	11,564	10,000	10,000	10,000
505020 Computer Software	960	0	0	0
505025 Construction Supplies	176,618	135,000	135,000	135,000
505040 Equipment	10,880	−1,100	8,000	8,000
505060 Institutional Supplies	888	1,000	1,000	1,000
505070 Landscaping/Farm Supplies	3,912	3,000	3,000	3,000
505075 Law Enforce/Safety Supplies	9,733	4,000	5,000	5,000
505090 Motor Oil/Antifreeze/Veh Parts	393	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	66	1,000	1,000	1,000
505100 Office Supplies	497	0	0	0
505105 Other Supplies	494	0	0	0
505125 Technical Supplies	30,083	30,000	30,000	30,000
505130 Vehicle Parts	48,687	65,000	60,000	60,000
TOTAL SUPPLIES &MATERIALS	**343,432**	**397,900**	**378,000**	**378,000**
507010 Retirement	86,363	104,043	161,531	161,531
507015 Social Security Contribution	99,278	103,367	98,920	98,920
507016 FICA ACCRUAL	−3,171	0	0	0
507020 Hospital Benefits	186,533	236,693	235,657	235,657
507025 Hospital Insurance − Retirees	143,022	171,236	189,449	189,449
TOTAL BENEFITS	**512,025**	**615,339**	**685,557**	**685,557**
541400 Equipment (Acquisition)	9,048	0	0	0
541600 Transportation Equipment	0	9,100	0	0
TOTAL ASSET EQUIPMENT	**9,048**	**9,100**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	18,003	20,933	23,780	21,800
961261	IS−Dental Retirees	6,596	6,834	6,834	7,598
961265	IS−Unemployment Insurance	1,656	0	0	784
961270	IS−Workers' Compensation	67,474	94,645	80,985	80,985
961275	IS−Liability Insurance	7,573	7,925	8,211	8,211
961280	IS−Risk Management	2,013	2,029	2,029	2,014
961991	IS−Information Services	11,773	11,699	11,699	10,743
968675	IS−Fleet Maintenance	609,252	646,364	676,364	735,556
972403	FS−Public Safety 911 &Emergency Srvc	25,005	25,712	25,712	25,992
975801	FS−Health	1,790	6,000	6,000	6,000
978001	FS−Transportation	93,358	175,000	155,000	190,000
978201	FS−Solid Waste	3,106	3,000	3,000	3,000
978571	FS−PW Gates Chili Ogden	67,955	70,000	75,000	75,000
978575	FS−PW Rochester	220,995	210,000	225,000	225,000
978576	FS−PW Admin/Labor	0	42,519	42,519	42,519
980910	IC1−Human Resources	12,159	0	0	0
980930	IC1−Purchasing	7,972	0	0	0
980940	IC1−Finance	1,598	0	0	0
980950	IC1−County Executive	3,373	0	0	0
980961	IC1−Controller Payroll	2,129	0	0	0
980962	IC1−Controller Accounting	3,068	0	0	0
980963	IC1−Contrroller Accounts Payable	2,759	0	0	0
980970	IC1−Budget	2,226	0	0	0
980990	IC1−Treasury	21	0	0	0
989010	IC2−Human Resources	420	12,027	12,027	12,027
989030	IC2−Purchasing	147	10,233	10,233	10,233
989040	IC2−Finance	584	3,622	3,622	3,622
989050	IC2−County Executive	442	4,420	4,420	4,420
989061	IC2−Controller Payroll	32	1,906	1,906	1,906
989062	IC2−Controller Accounting	47	3,510	3,510	3,510
989063	IC2−Contrroller Accounts Payable	41	5,437	5,437	5,437
989070	IC2−Budget	55	1,811	1,811	1,811
989090	IC2−Treasury	4	7	7	7
TOTAL INTDEP CHRGEBACK		**1,173,626**	**1,365,633**	**1,385,106**	**1,478,175**
DIVISION TOTAL		**3,995,551**	**4,748,939**	**4,766,730**	**4,859,799**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	884,416	926,299	944,941	944,941
501001 Accrued Salaries	−35,885	0	0	0
501005 Temporary Help	68,852	56,000	56,000	56,000
501010 Overtime	144,606	120,000	120,000	120,000
501015 Shift Differential	27,419	27,000	27,000	27,000
501030 Standby / Call−In Pay	1,776	0	0	0
501035 Short Term Compensated Absences	−6,920	0	0	0
501040 Longevity	5,919	5,750	7,375	7,375
TOTAL PERSONNEL SERVICES	**1,090,183**	**1,135,049**	**1,155,316**	**1,155,316**
504035 Occupational Exams	1,479	0	0	0
504205 Commercial Services	366,783	358,000	358,000	358,000
504280 Maintenance − Buildings	550,944	455,000	550,000	550,000
504290 Maintenance − Equipment	82,938	84,000	79,000	79,000
504315 Professional Service−Computers	1,093	0	0	0
504335 Rental of Equipment	2,126	0	2,500	2,500
504630 Postage	197	0	0	0
TOTAL CONTRACTUAL SERVICES	**1,005,560**	**897,000**	**989,500**	**989,500**
505005 Chemicals/Biologicals	1,374	8,000	5,000	5,000
505010 Clothing	6,997	6,000	9,000	9,000
505025 Construction Supplies	19,150	20,000	20,000	20,000
505040 Equipment	5,650	0	0	0
505060 Institutional Supplies	121,093	130,000	125,000	125,000
505070 Landscaping/Farm Supplies	31,557	30,000	30,000	30,000
505075 Law Enforce/Safety Supplies	755	2,000	1,500	1,500
505085 Medical/Lab Supplies	9,937	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	402	0	0	0
505100 Office Supplies	102	0	0	0
505105 Other Supplies	2	0	0	0
505120 Recreational Supplies	0	1,000	1,000	1,000
505125 Technical Supplies	24,302	30,000	30,000	30,000
TOTAL SUPPLIES &MATERIALS	**221,321**	**227,000**	**221,500**	**221,500**
507010 Retirement	70,833	83,085	135,216	135,216
507015 Social Security Contribution	84,353	86,830	88,380	88,380
507016 FICA ACCRUAL	−2,695	0	0	0
507020 Hospital Benefits	168,113	225,162	242,095	242,095
507025 Hospital Insurance − Retirees	43,437	54,065	60,108	60,108
TOTAL BENEFITS	**364,041**	**449,142**	**525,799**	**525,799**
541400 Equipment (Acquisition)	22,806	0	0	0
TOTAL ASSET EQUIPMENT	**22,806**	**0**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8105 AIRPORT CUSTODIAL OPERATIONS

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
508180	INTDPT CHG−MCH	0	1,500	1,500	1,500
961260	IS−Dental Insurance	14,099	19,068	21,130	21,130
961261	IS−Dental Retirees	3,167	3,723	3,723	4,139
961265	IS−Unemployment Insurance	−279	4,692	4,692	2,694
961270	IS−Workers' Compensation	84,060	91,144	92,568	92,568
961275	IS−Liability Insurance	6,596	7,029	6,671	6,671
961991	IS−Information Services	16,651	18,899	18,899	18,181
968670	IS−Maint &Construction	78,053	70,660	100,660	76,439
975105	FS−Printing Services	0	125	125	21
978001	FS−Transportation	172	0	0	0
978572	FS−PW Administration	891	0	0	0
980910	IC1−Human Resources	15,264	0	0	0
980930	IC1−Purchasing	21,101	0	0	0
980940	IC1−Finance	984	0	0	0
980950	IC1−County Executive	2,079	0	0	0
980961	IC1−Controller Payroll	2,678	0	0	0
980962	IC1−Controller Accounting	2,020	0	0	0
980963	IC1−Contrroller Accounts Payable	6,106	0	0	0
980970	IC1−Budget	4,455	0	0	0
989010	IC2−Human Resources	526	15,146	15,146	15,146
989030	IC2−Purchasing	391	22,231	22,231	22,231
989040	IC2−Finance	361	2,129	2,129	2,129
989050	IC2−County Executive	274	2,599	2,599	2,599
989061	IC2−Controller Payroll	40	2,400	2,400	2,400
989062	IC2−Controller Accounting	31	2,746	2,746	2,746
989063	IC2−Contrroller Accounts Payable	92	9,803	9,803	9,803
989070	IC2−Budget	109	3,621	3,621	3,621
989090	IC2−Treasury	0	3	3	3
TOTAL INTDEP CHRGEBACK		**259,921**	**277,518**	**310,646**	**284,021**
DIVISION TOTAL		**2,963,832**	**2,985,709**	**3,202,761**	**3,176,136**

DEPARTMENT: 81 AIRPORT
DIVISION: 8106 AIRPORT BUILDING MAINTENANCE OPERATIONS

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504280	Maintenance − Buildings	35,043	10,000	10,000	10,000
504290	Maintenance − Equipment	5,121	7,000	7,000	7,000
504315	Professional Service−Computers	3,000	2,500	2,500	2,500
504320	Professional Services	182,637	126,355	128,900	128,900
504336	Rental Equipment−Capital Lease	468,780	470,000	470,000	470,000
504510	Gas/Electricity/Steam/Water	1,121,822	1,319,000	1,300,000	1,300,000
TOTAL CONTRACTUAL SERVICES		**1,816,403**	**1,934,855**	**1,918,400**	**1,918,400**
505005	Chemicals/Biologicals	11,531	6,500	5,000	5,000
505025	Construction Supplies	4,113	2,000	3,500	3,500
505040	Equipment	291	0	0	0
505125	Technical Supplies	20,017	18,000	20,000	20,000
TOTAL SUPPLIES &MATERIALS		**35,952**	**26,500**	**28,500**	**28,500**
507025	Hospital Insurance − Retirees	14,518	17,011	20,045	20,045
TOTAL BENEFITS		**14,518**	**17,011**	**20,045**	**20,045**
961261	IS−Dental Retirees	1,498	1,530	1,530	1,701
961991	IS−Information Services	299	0	0	0
968670	IS−Maint &Construction	8,742	69,642	92,650	52,883
978101	FS−Airport	−41,758	0	0	0
980930	IC1−Purchasing	2,227	0	0	0
980940	IC1−Finance	743	0	0	0
980950	IC1−County Executive	1,569	0	0	0
980962	IC1−Controller Accounting	946	0	0	0
980963	IC1−Contrroller Accounts Payable	1,409	0	0	0
980970	IC1−Budget	4,455	0	0	0
989030	IC2−Purchasing	42	1,941	1,941	1,941
989040	IC2−Finance	272	1,316	1,316	1,316
989050	IC2−County Executive	206	1,607	1,607	1,607
989062	IC2−Controller Accounting	15	1,516	1,695	1,695
989063	IC2−Contrroller Accounts Payable	20	2,427	2,427	2,427
989070	IC2−Budget	109	3,621	3,621	3,621
989090	IC2−Treasury	0	28	28	28
TOTAL INTDEP CHRGEBACK		**−19,206**	**83,628**	**106,815**	**67,219**
DIVISION TOTAL		**1,847,667**	**2,061,994**	**2,073,760**	**2,034,164**

DEPARTMENT: 81 AIRPORT
DIVISION: 8107 AIRPORT FUEL FACILITY

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
506060 Principal Bonds	310,000	305,000	0	0
506090 Interest on Bonds	19,900	7,625	0	0
TOTAL DEBT SERVICE	**329,900**	**312,625**	**0**	**0**
980962 IC1−Controller Accounting	78	0	0	0
989062 IC2−Controller Accounting	0	179	0	0
TOTAL INTDEP CHRGEBACK	**78**	**179**	**0**	**0**
DIVISION TOTAL	**329,978**	**312,804**	**0**	**0**
DEPARTMENT TOTAL	**19,388,688**	**20,951,802**	**21,787,109**	**21,787,220**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	88,680	88,300	90,508	90,508
501001 Accrued Salaries	−2,955	0	0	0
501035 Short Term Compensated Absences	803	0	0	0
TOTAL PERSONNEL SERVICES	**86,528**	**88,300**	**90,508**	**90,508**
504005 Travel	997	1,000	1,000	1,000
504020 Training − Non−Computer	1,511	0	0	0
504205 Commercial Services	3,050	1,725	1,500	1,500
504320 Professional Services	51,835	150,000	60,000	60,000
504335 Rental of Equipment	23,040	0	0	0
504500 Telephone	411	1,000	0	0
504505 Cellular Telephone	1,734	2,000	2,000	2,000
504620 Membership	171	0	0	0
504630 Postage	1,701	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES	**84,450**	**157,225**	**66,000**	**66,000**
505000 Books/Periodicals	0	100	100	100
505125 Technical Supplies	396	0	0	0
TOTAL SUPPLIES &MATERIALS	**396**	**100**	**100**	**100**
506000 Bond Issue Costs	15,438	5,259	4,287	4,287
506030 Bond Anticipation Notes	25,000	0	0	0
506060 Principal Bonds	3,449,187	644,403	581,677	581,677
506090 Interest on Bonds	1,037,973	247,862	222,295	222,295
506100 Interest − Zero Coupon Bonds	8,988	0	0	0
506110 Interest − CABS	−759,121	0	0	0
506120 Interest on Notes	15,753	0	0	0
506140 EFC Bond Admin Fees	6,221	0	0	0
TOTAL DEBT SERVICE	**3,799,439**	**897,524**	**808,259**	**808,259**
507010 Retirement	6,001	6,799	11,132	11,132
507015 Social Security Contribution	6,626	6,755	6,924	6,924
507016 FICA ACCRUAL	−219	0	0	0
507020 Hospital Benefits	9,066	10,542	11,807	11,807
507025 Hospital Insurance − Retirees	22,701	31,145	26,368	26,368
507050 Net OPEB Obligation	−8,573	0	0	0
TOTAL BENEFITS	**35,602**	**55,241**	**56,231**	**56,231**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	837	1,001	1,130	1,130
961270	IS−Workers' Compensation	0	2,709	1,126	1,126
961275	IS−Liability Insurance	503	592	2,727	2,727
961280	IS−Risk Management	0	102	51	51
961285	IS−COB Postage	76	36	54	54
961290	IS−Duplicating	0	174	0	0
961991	IS−Information Services	11,191	11,234	8,773	8,773
968640	IS−CityPlace	19,930	19,167	0	0
968645	IS−Iola Complex	1,809	4,233	4,293	4,293
968675	IS−Fleet Maintenance	0	1,314	729	729
971401	FS−Planning	1,000	1,000	1,000	1,000
975105	FS−Printing Services	0	0	169	169
978201	FS−Solid Waste	−66,663	−20,000	−22,500	−22,500
978572	FS−PW Administration	120,000	120,000	120,000	120,000
978574	FS−PW Irondequoit Bay South Central	613	0	0	0
978575	FS−PW Rochester	11,546	15,000	10,000	10,000
978576	FS−PW Admin/Labor	0	300,988	250,000	250,000
980910	IC1−Human Resources	503	0	0	0
980920	IC1−Law Department	100	0	0	0
980930	IC1−Purchasing	929	0	0	0
980940	IC1−Finance	1,287	0	0	0
980950	IC1−County Executive	2,719	0	0	0
980961	IC1−Controller Payroll	87	0	0	0
980962	IC1−Controller Accounting	7,814	0	0	0
980963	IC1−Contrroller Accounts Payable	299	0	0	0
980970	IC1−Budget	8,905	0	0	0
980990	IC1−Treasury	10,612	0	0	0
989010	IC2−Human Resources	17	128	128	128
989020	IC2−Law Department	31	0	0	0
989030	IC2−Purchasing	18	1,411	1,411	1,411
989040	IC2−Finance	472	2,447	2,447	2,447
989050	IC2−County Executive	356	2,911	2,911	2,911
989061	IC2−Controller Payroll	0	21	21	21
989062	IC2−Controller Accounting	117	8,235	8,235	8,235
989063	IC2−Contrroller Accounts Payable	5	363	363	363
989070	IC2−Budget	218	7,251	7,251	7,251
989090	IC2−Treasury	1,569	14,908	14,908	14,908
TOTAL INTDEP CHRGEBACK		**136,900**	**495,225**	**415,227**	**415,227**
DIVISION TOTAL		**4,143,315**	**1,693,615**	**1,436,325**	**1,436,325**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8202 SOLID WASTE − TRANSFER HAUL LANDFILL

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504205	Commercial Services	135,353	0	0	0
504290	Maintenance − Equipment	0	750	0	0
504325	Public Works Contracts	971,440	1,146,900	1,127,400	1,127,400
504345	Solid Waste Transfer Contracts	4,537,116	5,018,070	5,070,097	5,070,097
TOTAL CONTRACTUAL SERVICES		**5,643,909**	**6,165,720**	**6,197,497**	**6,197,497**
968675	IS−Fleet Maintenance	129,642	300,367	276,659	276,659
980930	IC1−Purchasing	465	0	0	0
980940	IC1−Finance	513	0	0	0
980950	IC1−County Executive	1,084	0	0	0
980962	IC1−Controller Accounting	292	0	0	0
980963	IC1−Contrroller Accounts Payable	388	0	0	0
980970	IC1−Budget	8,905	0	0	0
989030	IC2−Purchasing	8	423	423	423
989040	IC2−Finance	188	858	858	858
989050	IC2−County Executive	142	1,021	1,021	1,021
989062	IC2−Controller Accounting	5	763	763	763
989063	IC2−Contrroller Accounts Payable	6	285	285	285
989070	IC2−Budget	218	7,251	7,251	7,251
TOTAL INTDEP CHRGEBACK		**141,856**	**310,968**	**287,260**	**287,260**
DIVISION TOTAL		**5,785,765**	**6,476,688**	**6,484,757**	**6,484,757**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE − MILL SEAT LANDFILL

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504205 Commercial Services	125,901	200,000	137,500	137,500
504210 Contracted Debt Service	1,141,176	1,251,868	1,113,614	1,113,614
504320 Professional Services	−428	0	0	0
504325 Public Works Contracts	1,744,194	2,150,200	2,352,050	2,352,050
504350 Taxes/Assessments	1,862	8,000	2,500	2,500
504510 Gas/Electricity/Steam/Water	1,949	2,200	3,000	3,000
504800 Agency Contracts	4,199,373	2,421,882	2,502,229	2,502,229
TOTAL CONTRACTUAL SERVICES	**7,214,027**	**6,034,150**	**6,110,893**	**6,110,893**
505125 Technical Supplies	75	0	0	0
TOTAL SUPPLIES &MATERIALS	**75**	**0**	**0**	**0**
507025 Hospital Insurance − Retirees	6,046	7,084	8,128	8,128
TOTAL BENEFITS	**6,046**	**7,084**	**8,128**	**8,128**
961261 IS−Dental Retirees	302	357	397	397
961280 IS−Risk Management	96	102	99	99
961991 IS−Information Services	401	375	359	359
968675 IS−Fleet Maintenance	6,403	3,080	4,848	4,848
978575 FS−PW Rochester	1,242	0	0	0
980930 IC1−Purchasing	1,393	0	0	0
980940 IC1−Finance	1,054	0	0	0
980950 IC1−County Executive	2,227	0	0	0
980962 IC1−Controller Accounting	993	0	0	0
980963 IC1−Contrroller Accounts Payable	675	0	0	0
980970 IC1−Budget	4,448	0	0	0
989030 IC2−Purchasing	26	1,411	1,411	1,411
989040 IC2−Finance	386	1,239	1,239	1,239
989050 IC2−County Executive	292	1,475	1,475	1,475
989062 IC2−Controller Accounting	15	1,525	1,525	1,525
989063 IC2−Contrroller Accounts Payable	11	849	849	849
989070 IC2−Budget	109	3,621	3,621	3,621
989090 IC2−Treasury	0	62	62	62
TOTAL INTDEP CHRGEBACK	**20,073**	**14,096**	**15,885**	**15,885**
DIVISION TOTAL	**7,240,221**	**6,055,330**	**6,134,906**	**6,134,906**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8204 SOLID WASTE − RECYCLING

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	55,944	0	0	0
501001 Accrued Salaries	−1,924	0	0	0
501035 Short Term Compensated Absences	−2,510	0	0	0
TOTAL PERSONNEL SERVICES	**51,510**	**0**	**0**	**0**
504205 Commercial Services	0	10,000	5,000	5,000
504210 Contracted Debt Service	11,961	10,000	10,000	10,000
504290 Maintenance − Equipment	194	0	0	0
504335 Rental of Equipment	0	32,000	20,000	20,000
504620 Membership	0	100	0	0
TOTAL CONTRACTUAL SERVICES	**12,155**	**52,100**	**35,000**	**35,000**
505105 Other Supplies	0	0	500	500
505125 Technical Supplies	570	0	0	0
TOTAL SUPPLIES &MATERIALS	**570**	**0**	**500**	**500**
506000 Bond Issue Costs	8,000	0	0	0
506070 Principal − COPS − MCRF	0	1,080,000	0	0
506130 Interest on Capital Lease	153,152	111,493	0	0
TOTAL DEBT SERVICE	**161,152**	**1,191,493**	**0**	**0**
507010 Retirement	3,710	0	0	0
507015 Social Security Contribution	4,242	0	0	0
507016 FICA ACCRUAL	−145	0	0	0
507020 Hospital Benefits	3,255	0	0	0
TOTAL BENEFITS	**11,062**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8204 SOLID WASTE − RECYCLING

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	334	0	0	0
961270	IS−Workers' Compensation	0	94	0	0
961275	IS−Liability Insurance	316	426	0	0
961991	IS−Information Services	448	450	0	0
975105	FS−Printing Services	0	0	158	158
978574	FS−PW Irondequoit Bay South Central	1,710	0	0	0
978575	FS−PW Rochester	4,477	0	0	0
980910	IC1−Human Resources	503	0	0	0
980930	IC1−Purchasing	697	0	0	0
980940	IC1−Finance	186	0	0	0
980950	IC1−County Executive	394	0	0	0
980961	IC1−Controller Payroll	87	0	0	0
980962	IC1−Controller Accounting	993	0	0	0
980963	IC1−Contrroller Accounts Payable	63	0	0	0
980970	IC1−Budget	8,905	0	0	0
989010	IC2−Human Resources	16	128	128	128
989030	IC2−Purchasing	14	282	282	282
989040	IC2−Finance	67	355	355	355
989050	IC2−County Executive	53	422	422	422
989061	IC2−Controller Payroll	0	21	21	21
989062	IC2−Controller Accounting	15	1,616	1,616	1,616
989063	IC2−Contrroller Accounts Payable	0	11	11	11
989070	IC2−Budget	218	7,251	7,251	7,251
TOTAL INTDEP CHRGEBACK		**19,496**	**11,056**	**10,244**	**10,244**
DIVISION TOTAL		**255,945**	**1,254,649**	**45,744**	**45,744**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8205 SOLID WASTE − MUNICIPAL SOLID WASTE PROC CTR

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504205	Commercial Services	25	100	0	0
504280	Maintenance − Buildings	7,437	7,000	6,000	6,000
504285	Maintenance − Computer Equipment	3,430	3,200	3,500	3,500
504290	Maintenance − Equipment	0	2,000	2,000	2,000
504325	Public Works Contracts	176	0	0	0
504335	Rental of Equipment	0	2,000	2,000	2,000
504500	Telephone	1,104	0	0	0
504510	Gas/Electricity/Steam/Water	289,884	300,000	300,000	300,000
TOTAL CONTRACTUAL SERVICES		**302,056**	**314,300**	**313,500**	**313,500**
505000	Books/Periodicals	72	0	0	0
505025	Construction Supplies	0	500	500	500
505125	Technical Supplies	0	750	750	750
TOTAL SUPPLIES &MATERIALS		**72**	**1,250**	**1,250**	**1,250**
961290	IS−Duplicating	0	176	0	0
968610	IS−Fire Alarm &Security	1,239	832	818	818
968670	IS−Maint &Construction	279	0	450	450
968675	IS−Fleet Maintenance	2,855	2,765	3,508	3,508
978574	FS−PW Irondequoit Bay South Central	315	0	0	0
978575	FS−PW Rochester	461	0	0	0
980930	IC1−Purchasing	1,624	0	0	0
980940	IC1−Finance	173	0	0	0
980950	IC1−County Executive	364	0	0	0
980962	IC1−Controller Accounting	956	0	0	0
980963	IC1−Contrroller Accounts Payable	775	0	0	0
980970	IC1−Budget	2,225	0	0	0
989030	IC2−Purchasing	30	706	706	706
989040	IC2−Finance	63	396	396	396
989050	IC2−County Executive	47	471	471	471
989062	IC2−Controller Accounting	15	1,189	1,189	1,189
989063	IC2−Contrroller Accounts Payable	12	687	687	687
989070	IC2−Budget	55	1,811	1,811	1,811
TOTAL INTDEP CHRGEBACK		**11,488**	**9,033**	**10,036**	**10,036**
DIVISION TOTAL		**313,616**	**324,583**	**324,786**	**324,786**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	53,703	0	0	0
501001 Accrued Salaries	−2,018	0	0	0
501005 Temporary Help	2,262	0	0	0
501010 Overtime	7,293	0	0	0
501030 Standby / Call−In Pay	2,413	0	0	0
501035 Short Term Compensated Absences	−963	0	0	0
501040 Longevity	698	0	0	0
TOTAL PERSONNEL SERVICES	**63,388**	**0**	**0**	**0**
504200 Construction Expense	2,434	0	0	0
504205 Commercial Services	111,246	92,000	92,000	92,000
504210 Contracted Debt Service	300,694	433,417	477,300	477,300
504225 Erroneous Assessements	149	1,000	1,000	1,000
504280 Maintenance − Buildings	1,378	15,000	15,000	15,000
504290 Maintenance − Equipment	24,151	69,350	39,350	39,350
504320 Professional Services	61,390	55,000	20,000	20,000
504325 Public Works Contracts	18,500	50,000	0	0
504335 Rental of Equipment	3,572	23,500	4,000	4,000
504350 Taxes/Assessments	33	100	100	100
504510 Gas/Electricity/Steam/Water	329,819	400,000	300,000	300,000
504800 Agency Contracts	2,246,298	2,130,000	2,035,000	2,035,000
TOTAL CONTRACTUAL SERVICES	**3,099,664**	**3,269,367**	**2,983,750**	**2,983,750**
505005 Chemicals/Biologicals	88,576	0	0	0
505025 Construction Supplies	10,783	0	0	0
505040 Equipment	4,633	0	0	0
505125 Technical Supplies	16,398	0	0	0
TOTAL SUPPLIES &MATERIALS	**120,390**	**0**	**0**	**0**
506000 Bond Issue Costs	111,433	9,055	8,212	8,212
506060 Principal Bonds	1,406,791	1,557,676	1,597,679	1,597,679
506090 Interest on Bonds	808,407	970,030	1,044,977	1,044,977
506110 Interest − CABS	4,966	0	0	0
506120 Interest on Notes	16,250	0	0	0
506140 EFC Bond Admin Fees	10,245	0	0	0
TOTAL DEBT SERVICE	**2,358,092**	**2,536,761**	**2,650,868**	**2,650,868**
507010 Retirement	4,271	0	0	0
507015 Social Security Contribution	5,045	0	0	0
507016 FICA ACCRUAL	−152	0	0	0
507020 Hospital Benefits	9,672	0	0	0
507025 Hospital Insurance − Retirees	48,251	0	0	0
507050 Net OPEB Obligation	69,201	0	0	0
TOTAL BENEFITS	**136,288**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
900000	Project Chargebacks	7,821	0	0	0
961260	IS−Dental Insurance	911	0	0	0
961261	IS−Dental Retirees	2,399	0	0	0
961270	IS−Workers' Compensation	0	874	0	0
961275	IS−Liability Insurance	377	366	0	0
961280	IS−Risk Management	1,055	1,217	1,132	1,132
961991	IS−Information Services	11,056	11,669	10,069	10,069
968670	IS−Maint &Construction	4,427	238	492	492
968675	IS−Fleet Maintenance	74,674	76,928	85,605	85,605
978201	FS−Solid Waste	5,850	0	0	0
978571	FS−PW Gates Chili Ogden	−88,256	−70,000	−75,000	−75,000
978572	FS−PW Administration	429,571	148,785	252,085	252,085
978574	FS−PW Irondequoit Bay South Central	26,515	0	0	0
978575	FS−PW Rochester	223,603	0	0	0
978576	FS−PW Admin/Labor	0	655,464	705,149	705,149
978577	FS−PW Admin/Parts	0	189,159	200,000	200,000
980910	IC1−Human Resources	460	0	0	0
980930	IC1−Purchasing	17,236	0	0	0
980940	IC1−Finance	946	0	0	0
980950	IC1−County Executive	2,001	0	0	0
980961	IC1−Controller Payroll	80	0	0	0
980962	IC1−Controller Accounting	7,990	0	0	0
980963	IC1−Contrroller Accounts Payable	5,641	0	0	0
980970	IC1−Budget	13,346	0	0	0
980990	IC1−Treasury	757	0	0	0
989010	IC2−Human Resources	16	431	431	431
989030	IC2−Purchasing	315	25,896	25,896	25,896
989040	IC2−Finance	348	1,892	1,892	1,892
989050	IC2−County Executive	262	2,303	2,303	2,303
989061	IC2−Controller Payroll	0	68	68	68
989062	IC2−Controller Accounting	120	9,258	9,258	9,258
989063	IC2−Contrroller Accounts Payable	83	7,059	7,059	7,059
989070	IC2−Budget	328	10,862	10,862	10,862
989090	IC2−Treasury	111	598	598	598
TOTAL INTDEP CHRGEBACK		**750,043**	**1,073,067**	**1,237,899**	**1,237,899**
DIVISION TOTAL		**6,527,865**	**6,879,195**	**6,872,517**	**6,872,517**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	2,961,699	12,044,373	11,700,634	11,700,634
501001	Accrued Salaries	−97,176	0	0	0
501005	Temporary Help	52,894	115,000	115,000	115,000
501010	Overtime	94,132	752,500	752,500	752,500
501015	Shift Differential	0	26,500	26,500	26,500
501030	Standby / Call−In Pay	4,205	150,000	150,000	150,000
501035	Short Term Compensated Absences	8,317	0	0	0
501040	Longevity	17,366	100,525	93,737	93,737
501050	Tuition Reimbursement	0	500	500	500
501055	Mandated Training	608	11,000	11,000	11,000
TOTAL PERSONNEL SERVICES		**3,042,045**	**13,200,398**	**12,849,871**	**12,849,871**
504000	Mileage	50	0	0	0
504005	Travel	5,454	6,500	6,500	6,500
504015	Training − Computer related	2,116	2,000	2,000	2,000
504020	Training − Non−Computer	4,810	0	0	0
504030	Licensure / Accrediation Fees	7,136	6,075	6,075	6,075
504035	Occupational Exams	570	4,500	4,500	4,500
504205	Commercial Services	10,872	17,000	17,000	17,000
504270	Local Transportation/Parking	10	0	0	0
504280	Maintenance − Buildings	1,163	0	0	0
504285	Maintenance − Computer Equipment	198,834	194,000	207,660	207,660
504290	Maintenance − Equipment	54,747	41,500	41,500	37,300
504315	Professional Service−Computers	0	15,000	15,000	15,000
504320	Professional Services	144,957	642,000	677,000	927,000
504335	Rental of Equipment	10,360	30,000	30,000	30,000
504345	Solid Waste Transfer Contracts	1,217	0	0	0
504500	Telephone	0	10,000	10,000	10,000
504505	Cellular Telephone	18,344	30,000	30,000	30,000
504510	Gas/Electricity/Steam/Water	988	0	0	0
504620	Membership	8,993	23,500	23,500	23,500
504630	Postage	1,173	1,000	1,000	1,000
504635	Public Notices	1,166	2,000	2,000	2,000
504660	Employee Incentive Awards	0	1,000	1,000	1,000
504800	Agency Contracts	131,498	0	0	0
504802	Agency Contracts−Consultants	2,050	0	0	0
504805	Agency Contracts−Fringes	544	0	0	0
504807	Agency Contracts−Other	45,442	0	0	0
504810	Agency Contracts−Salaries	37,489	0	0	0
504812	Agency Contracts−Supported Services	323,189	325,000	325,000	325,000
TOTAL CONTRACTUAL SERVICES		**1,013,172**	**1,351,075**	**1,399,735**	**1,645,535**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
505000	Books/Periodicals	6,000	11,300	11,300	11,300
505005	Chemicals/Biologicals	57,009	3,767,505	3,761,974	3,761,974
505010	Clothing	842	40,000	40,000	40,000
505020	Computer Software	19,073	105,000	105,000	99,500
505025	Construction Supplies	2,548	1,238,500	1,496,921	1,496,921
505035	Computer Equipment	7,175	12,000	15,000	9,600
505040	Equipment	17,618	43,500	43,500	43,500
505045	Fuel	0	540,000	540,000	540,000
505060	Institutional Supplies	0	46,400	46,400	46,400
505070	Landscaping/Farm Supplies	0	16,500	16,500	16,500
505075	Law Enforce/Safety Supplies	716	40,250	40,250	40,250
505085	Medical/Lab Supplies	79,181	57,500	57,500	57,500
505095	Motor Oil/Lubricants/Veh Supplies	0	68,500	68,500	68,500
505100	Office Supplies	19,086	26,200	67,213	67,213
505105	Other Supplies	10,168	15,500	15,500	15,500
505120	Recreational Supplies	403	0	0	0
505125	Technical Supplies	7,078	1,809,933	1,809,933	1,809,933
505130	Vehicle Parts	0	20,500	20,500	20,500
TOTAL SUPPLIES &MATERIALS		**226,897**	**7,859,088**	**8,155,991**	**8,145,091**
507010	Retirement	210,968	1,006,678	1,578,342	1,578,342
507015	Social Security Contribution	231,658	1,008,183	980,777	980,777
507016	FICA ACCRUAL	−7,442	0	0	0
507020	Hospital Benefits	417,560	2,546,161	2,548,184	2,548,184
507025	Hospital Insurance − Retirees	191,502	1,068,297	1,366,694	1,366,694
507050	Net OPEB Obligation	277,529	0	0	0
TOTAL BENEFITS		**1,321,775**	**5,629,319**	**6,473,997**	**6,473,997**
541400	Equipment (Acquisition)	99,163	40,000	40,000	40,000
TOTAL ASSET EQUIPMENT		**99,163**	**40,000**	**40,000**	**40,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	37,685	223,314	228,965	228,965
961261	IS−Dental Retirees	11,594	61,098	67,931	67,931
961265	IS−Unemployment Insurance	0	18,743	17,806	17,806
961270	IS−Workers' Compensation	−1,775	437,353	418,380	418,380
961275	IS−Liability Insurance	18,324	26,296	91,112	91,112
961280	IS−Risk Management	2,013	1,723	1,863	1,863
961285	IS−COB Postage	1,949	3,067	2,813	2,813
961290	IS−Duplicating	0	1,584	0	0
961991	IS−Information Services	552,578	562,457	609,076	609,076
968640	IS−CityPlace	218,035	211,890	335,889	335,889
968670	IS−Maint &Construction	49,965	0	33,651	33,651
968675	IS−Fleet Maintenance	77,499	37,021	56,866	56,866
971001	FS−Departmental non−ICAP	157,000	157,000	157,000	157,000
971201	FS−Controller NON−ICAP	137,589	142,550	145,621	145,621
971401	FS−Planning	18,000	18,000	18,000	18,000
971601	FS−Law non−ICAP	65,097	64,455	67,458	67,458
971801	FS−Communications	50,000	50,000	50,000	50,000
972402	FS−Public Safety Communications	13,392	10,000	16,000	16,000
972403	FS−Public Safety 911 &Emergency Srvc	0	0	5,500	5,500
975105	FS−Printing Services	985	0	2,109	2,109
978001	FS−Transportation	2,432	0	0	0
978201	FS−Solid Waste	2,276	0	2,500	2,500
978572	FS−PW Administration	−5,967,609	−2,792,506	−3,277,478	−3,277,478
978573	FS−PW Northwest Quadrant	442	0	0	0
978574	FS−PW Irondequoit Bay South Central	21,977	0	0	0
978575	FS−PW Rochester	24,778	4,000	0	0
978576	FS−PW Admin/Labor	0	−19,312,102	−20,260,359	−20,260,359
978577	FS−PW Admin/Parts	0	−7,859,088	−7,682,483	−7,682,483
978801	FS−Parks	21,563	0	0	0
980910	IC1−Human Resources	25,181	0	0	0
980920	IC1−Law Department	27,729	0	0	0
980930	IC1−Purchasing	13,954	0	0	0
980940	IC1−Finance	2,209	0	0	0
980950	IC1−County Executive	4,666	0	0	0
980961	IC1−Controller Payroll	4,406	0	0	0
980962	IC1−Controller Accounting	16,338	0	0	0
980963	IC1−Contrroller Accounts Payable	6,494	0	0	0
980970	IC1−Budget	4,448	0	0	0
980990	IC1−Treasury	105	0	0	0
989010	IC2−Human Resources	867	22,419	22,419	22,419
989020	IC2−Law Department	8,745	99,000	99,000	99,000
989030	IC2−Purchasing	257	16,965	16,965	16,965
989040	IC2−Finance	812	4,826	4,826	4,826
989050	IC2−County Executive	612	29,873	29,873	29,873
989061	IC2−Controller Payroll	69	3,554	3,554	3,554
989062	IC2−Controller Accounting	250	16,811	16,811	16,811
989063	IC2−Contrroller Accounts Payable	97	7,801	7,801	7,801
989070	IC2−Budget	109	3,621	3,621	3,621
989090	IC2−Treasury	17	416	416	416
TOTAL INTDEP CHRGEBACK		**−4,366,846**	**−27,727,859**	**−28,686,494**	**−28,686,494**
DIVISION TOTAL		**1,336,206**	**352,021**	**233,100**	**468,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	408,798	0	0	0
501001 Accrued Salaries	−12,919	0	0	0
501005 Temporary Help	23,035	0	0	0
501010 Overtime	33,504	0	0	0
501015 Shift Differential	3,552	0	0	0
501030 Standby / Call−In Pay	3,777	0	0	0
501035 Short Term Compensated Absences	3,652	0	0	0
501040 Longevity	4,996	0	0	0
501065 Occupational Exams	100	0	0	0
TOTAL PERSONNEL SERVICES	**468,495**	**0**	**0**	**0**
504005 Travel	1,311	1,000	1,000	1,000
504035 Occupational Exams	450	0	0	0
504205 Commercial Services	663,266	752,580	765,160	765,160
504210 Contracted Debt Service	82,215	86,273	84,347	84,347
504225 Erroneous Assessements	4,223	1,000	1,000	1,000
504280 Maintenance − Buildings	89,391	72,000	72,000	72,000
504285 Maintenance − Computer Equipment	3,816	0	0	0
504290 Maintenance − Equipment	125,140	105,000	105,000	105,000
504315 Professional Service−Computers	6,159	0	0	0
504320 Professional Services	26,978	60,000	60,000	60,000
504325 Public Works Contracts	11,960	50,000	50,000	50,000
504335 Rental of Equipment	21,578	25,000	25,000	25,000
504350 Taxes/Assessments	15,493	15,000	15,000	15,000
504500 Telephone	5,597	6,000	6,000	6,000
504510 Gas/Electricity/Steam/Water	897,139	1,200,000	1,200,000	1,200,000
504800 Agency Contracts	−23,967	0	0	0
TOTAL CONTRACTUAL SERVICES	**1,930,749**	**2,373,853**	**2,384,507**	**2,384,507**
505005 Chemicals/Biologicals	552,548	0	0	0
505010 Clothing	1,345	0	0	0
505025 Construction Supplies	85,577	0	0	0
505040 Equipment	5,346	0	0	0
505045 Fuel	58,393	0	0	0
505060 Institutional Supplies	6,938	0	0	0
505075 Law Enforce/Safety Supplies	2,248	0	0	0
505085 Medical/Lab Supplies	1,544	0	0	0
505090 Motor Oil/Antifreeze/Veh Parts	131	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	4,742	0	0	0
505125 Technical Supplies	107,175	0	0	0
TOTAL SUPPLIES &MATERIALS	**825,987**	**0**	**0**	**0**
506000 Bond Issue Costs	104,469	21,429	19,910	19,910
506060 Principal Bonds	795,775	1,000,152	1,033,152	1,033,152
506090 Interest on Bonds	680,203	773,957	780,815	780,815
506120 Interest on Notes	81,250	0	0	0
506140 EFC Bond Admin Fees	22,915	0	0	0
TOTAL DEBT SERVICE	**1,684,612**	**1,795,538**	**1,833,877**	**1,833,877**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
507010 Retirement	29,696	0	0	0
507015 Social Security Contribution	35,384	0	0	0
507016 FICA ACCRUAL	−973	0	0	0
507020 Hospital Benefits	82,928	0	0	0
507025 Hospital Insurance − Retirees	101,940	0	0	0
507050 Net OPEB Obligation	146,056	0	0	0
TOTAL BENEFITS	**395,031**	**0**	**0**	**0**
541400 Equipment (Acquisition)	68,410	80,000	80,000	80,000
541600 Transportation Equipment	0	160,000	160,000	160,000
TOTAL ASSET EQUIPMENT	**68,410**	**240,000**	**240,000**	**240,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	7,913	0	0	0
961261	IS−Dental Retirees	4,946	0	0	0
961270	IS−Workers' Compensation	2,378	0	0	0
961275	IS−Liability Insurance	2,812	3,716	0	0
961280	IS−Risk Management	383	304	343	343
961290	IS−Duplicating	0	76	0	0
961991	IS−Information Services	42,972	43,287	36,308	36,308
968670	IS−Maint &Construction	8,993	39,742	20,557	20,557
968675	IS−Fleet Maintenance	20,759	14,400	19,192	19,192
978201	FS−Solid Waste	894	0	0	0
978571	FS−PW Gates Chili Ogden	1,224	0	0	0
978572	FS−PW Administration	588,088	247,974	304,921	304,921
978573	FS−PW Northwest Quadrant	−193,724	−100	0	0
978574	FS−PW Irondequoit Bay South Central	44,246	0	0	0
978575	FS−PW Rochester	373,037	0	0	0
978576	FS−PW Admin/Labor	0	1,595,775	2,500,244	2,500,244
978577	FS−PW Admin/Parts	0	785,266	711,093	711,093
978801	FS−Parks	0	37,000	41,000	41,000
980910	IC1−Human Resources	5,257	0	0	0
980930	IC1−Purchasing	29,436	0	0	0
980940	IC1−Finance	1,951	0	0	0
980950	IC1−County Executive	4,124	0	0	0
980961	IC1−Controller Payroll	917	0	0	0
980962	IC1−Controller Accounting	10,365	0	0	0
980963	IC1−Contrroller Accounts Payable	6,925	0	0	0
980970	IC1−Budget	13,355	0	0	0
980990	IC1−Treasury	630	0	0	0
989010	IC2−Human Resources	180	4,311	4,311	4,311
989030	IC2−Purchasing	546	58,579	58,579	58,579
989040	IC2−Finance	717	4,285	4,285	4,285
989050	IC2−County Executive	543	5,216	5,216	5,216
989061	IC2−Controller Payroll	16	683	683	683
989062	IC2−Controller Accounting	159	10,481	10,481	10,481
989063	IC2−Contrroller Accounts Payable	102	8,923	8,923	8,923
989070	IC2−Budget	329	10,870	10,870	10,870
989090	IC2−Treasury	95	935	935	935
TOTAL INTDEP CHRGEBACK		**980,568**	**2,871,723**	**3,737,941**	**3,737,941**
DIVISION TOTAL		**6,353,852**	**7,281,114**	**8,196,325**	**8,196,325**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	1,612,115	0	0	0
501001 Accrued Salaries	−74,020	0	0	0
501010 Overtime	154,950	0	0	0
501030 Standby / Call−In Pay	28,572	0	0	0
501035 Short Term Compensated Absences	−36,078	0	0	0
501040 Longevity	15,427	0	0	0
501055 Mandated Training	299	0	0	0
TOTAL PERSONNEL SERVICES	**1,701,265**	**0**	**0**	**0**
504005 Travel	1,431	2,000	2,000	2,000
504035 Occupational Exams	270	0	0	0
504205 Commercial Services	182,587	76,000	76,000	76,000
504210 Contracted Debt Service	686,051	918,006	985,251	985,251
504225 Erroneous Assessements	3,990	0	0	0
504265 Leasing−Vehicles	134,735	95,563	95,563	95,563
504280 Maintenance − Buildings	12,181	55,000	55,000	55,000
504285 Maintenance − Computer Equipment	11,096	20,000	20,000	10,000
504290 Maintenance − Equipment	82,533	119,000	119,000	99,000
504315 Professional Service−Computers	25,803	75,000	75,000	50,000
504320 Professional Services	81,034	20,000	20,000	20,000
504325 Public Works Contracts	121,536	105,893	141,680	121,680
504335 Rental of Equipment	7,682	5,000	5,000	5,000
504350 Taxes/Assessments	697	500	600	600
504505 Cellular Telephone	−225	0	0	0
504510 Gas/Electricity/Steam/Water	849,520	900,000	900,000	875,000
504800 Agency Contracts	5,207,864	4,730,000	4,731,915	4,731,915
TOTAL CONTRACTUAL SERVICES	**7,408,785**	**7,121,962**	**7,227,009**	**7,127,009**
505000 Books/Periodicals	529	0	0	0
505010 Clothing	4,024	0	0	0
505015 Commissary	196	0	0	0
505025 Construction Supplies	53,958	0	0	0
505035 Computer Equipment	13,581	0	0	0
505040 Equipment	3,836	0	0	0
505060 Institutional Supplies	6,934	0	0	0
505075 Law Enforce/Safety Supplies	418	0	0	0
505085 Medical/Lab Supplies	296	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	2,938	0	0	0
505125 Technical Supplies	58,995	0	0	0
TOTAL SUPPLIES &MATERIALS	**145,705**	**0**	**0**	**0**
506000 Bond Issue Costs	23,215	0	0	0
506060 Principal Bonds	893,450	907,640	966,353	966,353
506090 Interest on Bonds	757,772	749,332	859,031	859,031
TOTAL DEBT SERVICE	**1,674,437**	**1,656,972**	**1,825,384**	**1,825,384**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
507010 Retirement	124,857	0	0	0
507015 Social Security Contribution	136,797	0	0	0
507016 FICA ACCRUAL	−5,528	0	0	0
507020 Hospital Benefits	263,080	0	0	0
507025 Hospital Insurance − Retirees	36,710	0	0	0
507050 Net OPEB Obligation	55,578	0	0	0
TOTAL BENEFITS	**611,494**	**0**	**0**	**0**
541400 Equipment (Acquisition)	61,317	70,000	70,000	70,000
541600 Transportation Equipment	188,029	318,000	318,000	318,000
TOTAL ASSET EQUIPMENT	**249,346**	**388,000**	**388,000**	**388,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
900000	Project Chargebacks	4,886	0	0	0
961260	IS−Dental Insurance	25,453	0	0	0
961261	IS−Dental Retirees	3,961	0	0	0
961265	IS−Unemployment Insurance	10,530	0	0	0
961270	IS−Workers' Compensation	166,224	0	0	0
961275	IS−Liability Insurance	10,404	14,163	0	0
961280	IS−Risk Management	96	102	99	99
961991	IS−Information Services	229,823	238,552	182,467	182,467
968670	IS−Maint &Construction	2,787	13,446	6,308	6,308
968675	IS−Fleet Maintenance	2,552	2,522	2,858	2,858
978001	FS−Transportation	863	0	0	0
978201	FS−Solid Waste	374	0	0	0
978571	FS−PW Gates Chili Ogden	5,374	0	0	0
978572	FS−PW Administration	1,174,218	396,759	314,269	314,269
978573	FS−PW Northwest Quadrant	6,308	0	0	0
978574	FS−PW Irondequoit Bay South Central	−1,070,990	0	0	0
978575	FS−PW Rochester	149,825	0	0	0
978576	FS−PW Admin/Labor	0	2,553,239	1,867,916	1,867,916
978577	FS−PW Admin/Parts	0	504,424	555,652	555,652
980910	IC1−Human Resources	15,214	0	0	0
980930	IC1−Purchasing	24,862	0	0	0
980940	IC1−Finance	3,058	0	0	0
980950	IC1−County Executive	6,456	0	0	0
980961	IC1−Controller Payroll	2,665	0	0	0
980962	IC1−Controller Accounting	9,528	0	0	0
980963	IC1−Contrroller Accounts Payable	7,013	0	0	0
980970	IC1−Budget	6,673	0	0	0
980990	IC1−Treasury	879	0	0	0
989010	IC2−Human Resources	527	15,952	15,952	15,952
989030	IC2−Purchasing	461	43,578	43,578	43,578
989040	IC2−Finance	1,120	6,033	6,033	6,033
989050	IC2−County Executive	850	7,342	7,342	7,342
989061	IC2−Controller Payroll	40	2,529	2,529	2,529
989062	IC2−Controller Accounting	144	8,814	8,814	8,814
989063	IC2−Contrroller Accounts Payable	101	9,180	9,180	9,180
989070	IC2−Budget	164	5,431	5,431	5,431
989090	IC2−Treasury	128	703	703	703
TOTAL INTDEP CHRGEBACK		**802,571**	**3,822,769**	**3,029,131**	**3,029,131**
DIVISION TOTAL		**12,593,603**	**12,989,703**	**12,469,524**	**12,369,524**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	7,017,341	0	0	0
501001	Accrued Salaries	−268,765	0	0	0
501005	Temporary Help	119,230	0	0	0
501010	Overtime	579,139	0	0	0
501015	Shift Differential	22,736	0	0	0
501030	Standby / Call−In Pay	141,672	0	0	0
501035	Short Term Compensated Absences	−102,044	0	0	0
501040	Longevity	76,833	0	0	0
501055	Mandated Training	1,568	0	0	0
501065	Occupational Exams	400	0	0	0
TOTAL PERSONNEL SERVICES		**7,588,110**	**0**	**0**	**0**
504000	Mileage	1,509	0	0	0
504005	Travel	−129	7,000	7,000	7,000
504015	Training − Computer related	170	0	0	0
504020	Training − Non−Computer	309	0	0	0
504030	Licensure / Accrediation Fees	220	0	0	0
504035	Occupational Exams	4,207	0	0	0
504205	Commercial Services	3,255,043	3,696,423	3,830,150	3,830,150
504210	Contracted Debt Service	212,939	235,586	217,734	217,734
504225	Erroneous Assessements	80,188	40,000	40,000	40,000
504270	Local Transportation/Parking	58	0	0	0
504280	Maintenance − Buildings	222,380	303,000	303,000	303,000
504285	Maintenance − Computer Equipment	44,464	0	0	0
504290	Maintenance − Equipment	516,937	490,000	490,000	490,000
504315	Professional Service−Computers	39,976	0	0	0
504320	Professional Services	264,784	275,000	275,000	275,000
504325	Public Works Contracts	68,749	2,214,000	2,300,000	2,300,000
504335	Rental of Equipment	145,448	120,000	120,000	120,000
504350	Taxes/Assessments	42,390	150,000	150,000	150,000
504500	Telephone	5,314	10,000	10,000	10,000
504505	Cellular Telephone	31,017	35,000	35,000	35,000
504510	Gas/Electricity/Steam/Water	2,697,655	2,760,000	2,850,000	2,850,000
504620	Membership	1,366	700	700	700
504625	Other Expense	61	0	0	0
504630	Postage	1,395	0	0	0
504800	Agency Contracts	1,026,145	896,200	1,064,500	896,200
TOTAL CONTRACTUAL SERVICES		**8,662,595**	**11,232,909**	**11,693,084**	**11,524,784**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
505000 Books/Periodicals	6,019	0	0	0
505005 Chemicals/Biologicals	2,858,654	0	0	0
505010 Clothing	49,728	0	0	0
505015 Commissary	576	0	0	0
505020 Computer Software	26,590	0	0	0
505025 Construction Supplies	768,392	0	0	0
505035 Computer Equipment	27,939	0	0	0
505040 Equipment	98,620	0	0	0
505045 Fuel	256,515	0	0	0
505060 Institutional Supplies	62,408	0	0	0
505070 Landscaping/Farm Supplies	21,305	0	0	0
505075 Law Enforce/Safety Supplies	65,512	0	0	0
505085 Medical/Lab Supplies	15,311	0	0	0
505090 Motor Oil/Antifreeze/Veh Parts	193	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	63,914	0	0	0
505100 Office Supplies	27,164	0	0	0
505105 Other Supplies	24,311	0	0	0
505120 Recreational Supplies	1,531	0	0	0
505125 Technical Supplies	724,483	35,000	0	0
505130 Vehicle Parts	14,583	0	0	0
505135 Inventory Expense	161,365	0	0	0
TOTAL SUPPLIES &MATERIALS	**5,275,113**	**35,000**	**0**	**0**
506000 Bond Issue Costs	185,722	17,458	14,872	14,872
506060 Principal Bonds	4,557,368	5,031,191	4,922,083	4,922,083
506090 Interest on Bonds	3,038,137	3,021,758	3,023,081	3,023,081
506110 Interest − CABS	−172,593	0	0	0
506120 Interest on Notes	65,000	0	0	0
506140 EFC Bond Admin Fees	19,999	0	0	0
TOTAL DEBT SERVICE	**7,693,633**	**8,070,407**	**7,960,036**	**7,960,036**
507010 Retirement	545,148	0	0	0
507015 Social Security Contribution	595,369	0	0	0
507016 FICA ACCRUAL	−20,121	0	0	0
507020 Hospital Benefits	1,221,084	0	0	0
507025 Hospital Insurance − Retirees	553,038	0	0	0
507050 Net OPEB Obligation	802,629	0	0	0
TOTAL BENEFITS	**3,697,147**	**0**	**0**	**0**
541400 Equipment (Acquisition)	181,802	261,000	210,000	210,000
541600 Transportation Equipment	259,049	262,000	262,000	262,000
541700 Capital Leases (Mod. − Payment)	168,232	168,300	0	168,300
TOTAL ASSET EQUIPMENT	**609,083**	**691,300**	**472,000**	**640,300**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
900000	Project Chargebacks	6,155	0	0	0
961260	IS−Dental Insurance	112,264	0	0	0
961261	IS−Dental Retirees	34,329	0	0	0
961265	IS−Unemployment Insurance	4,609	0	0	0
961270	IS−Workers' Compensation	176,122	0	0	0
961275	IS−Liability Insurance	45,553	53,637	0	0
961280	IS−Risk Management	7,286	7,199	7,219	7,219
961285	IS−COB Postage	83	89	76	76
961290	IS−Duplicating	0	826	0	0
961991	IS−Information Services	380,029	407,063	292,459	292,459
968610	IS−Fire Alarm &Security	2,405	1,614	1,587	1,587
968640	IS−CityPlace	76,200	74,047	0	0
968645	IS−Iola Complex	33,423	78,122	79,230	79,230
968670	IS−Maint &Construction	128,735	430,053	149,396	149,396
968675	IS−Fleet Maintenance	618,755	688,052	226,700	226,700
971401	FS−Planning	23,000	23,000	23,000	23,000
975105	FS−Printing Services	5,022	2,500	1,910	1,910
978001	FS−Transportation	56,073	128,500	89,600	89,600
978201	FS−Solid Waste	38,712	0	0	0
978571	FS−PW Gates Chili Ogden	6,194	0	0	0
978572	FS−PW Administration	3,427,318	1,691,988	2,104,203	2,104,203
978573	FS−PW Northwest Quadrant	186,974	100	0	0
978574	FS−PW Irondequoit Bay South Central	694,572	0	0	0
978575	FS−PW Rochester	−2,463,018	−283,552	−235,000	−235,000
978576	FS−PW Admin/Labor	0	12,633,808	13,589,474	13,589,474
978577	FS−PW Admin/Parts	0	6,185,239	6,012,738	6,012,738
980910	IC1−Human Resources	71,880	0	0	0
980930	IC1−Purchasing	222,683	0	0	0
980940	IC1−Finance	17,175	0	0	0
980950	IC1−County Executive	36,274	0	0	0
980961	IC1−Controller Payroll	12,565	0	0	0
980962	IC1−Controller Accounting	37,061	0	0	0
980963	IC1−Contrroller Accounts Payable	59,746	0	0	0
980970	IC1−Budget	20,019	0	0	0
980990	IC1−Treasury	19,829	0	0	0
989010	IC2−Human Resources	2,475	69,412	69,412	69,412
989030	IC2−Purchasing	4,123	235,747	235,747	235,747
989040	IC2−Finance	6,303	36,809	36,809	36,809
989050	IC2−County Executive	4,776	44,798	44,798	44,798
989061	IC2−Controller Payroll	189	11,004	11,004	11,004
989062	IC2−Controller Accounting	565	32,735	32,735	32,735
989063	IC2−Contrroller Accounts Payable	890	47,000	47,000	47,000
989070	IC2−Budget	492	16,293	16,293	16,293
989090	IC2−Treasury	2,933	24,780	24,780	24,780
TOTAL INTDEP CHRGEBACK		**4,120,773**	**22,640,863**	**22,861,170**	**22,861,170**
DIVISION TOTAL		**37,646,454**	**42,670,479**	**42,986,290**	**42,986,290**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	2,291,668	2,860,259	2,885,350	2,885,350
501001	Accrued Salaries	−79,121	0	0	0
501010	Overtime	29,043	33,500	52,500	52,500
501015	Shift Differential	36,425	32,900	32,900	32,900
501030	Standby / Call−In Pay	6,371	1,500	2,000	2,000
501035	Short Term Compensated Absences	−8,100	0	0	0
501040	Longevity	17,539	24,300	21,925	21,925
501055	Mandated Training	1,605	1,200	1,200	1,200
TOTAL PERSONNEL SERVICES		**2,295,430**	**2,953,659**	**2,995,875**	**2,995,875**
504000	Mileage	446	200	200	200
504020	Training − Non−Computer	3,306	0	0	0
504035	Occupational Exams	810	0	0	0
504205	Commercial Services	1,362,257	1,557,217	1,543,617	1,787,143
504270	Local Transportation/Parking	717,870	737,718	737,718	737,718
504280	Maintenance − Buildings	1,174,125	739,036	752,536	762,536
504285	Maintenance − Computer Equipment	1,946	0	0	0
504290	Maintenance − Equipment	118,800	62,317	62,317	62,317
504315	Professional Service−Computers	24,050	0	0	0
504320	Professional Services	43,132	1,000	1,000	1,000
504335	Rental of Equipment	7,387	400	400	400
504340	Rental of Space	3,216,650	3,109,864	3,102,364	3,102,364
504350	Taxes/Assessments	891,824	861,725	861,725	861,725
504500	Telephone	8,782	9,350	8,850	8,850
504505	Cellular Telephone	18,593	18,500	18,600	18,600
504510	Gas/Electricity/Steam/Water	5,299,214	5,663,500	5,483,500	5,623,500
504620	Membership	280	0	0	0
504625	Other Expense	100	0	0	0
504630	Postage	161	0	0	0
TOTAL CONTRACTUAL SERVICES		**12,889,733**	**12,760,827**	**12,572,827**	**12,966,353**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
505000	Books/Periodicals	49	500	100	100
505005	Chemicals/Biologicals	15,411	10,000	10,000	10,000
505010	Clothing	362	800	800	800
505015	Commissary	2,182	3,000	2,750	2,750
505020	Computer Software	56	0	0	0
505025	Construction Supplies	44,396	95,550	70,500	70,500
505035	Computer Equipment	6,667	0	0	0
505040	Equipment	8,731	0	0	0
505060	Institutional Supplies	72,682	82,000	72,750	72,750
505070	Landscaping/Farm Supplies	7,114	0	0	0
505075	Law Enforce/Safety Supplies	1,919	15,500	15,500	15,500
505095	Motor Oil/Lubricants/Veh Supplies	382	0	0	0
505100	Office Supplies	2,749	950	900	900
505105	Other Supplies	1,465	0	0	0
505120	Recreational Supplies	310	0	0	0
505125	Technical Supplies	137,660	127,500	135,000	135,000
505130	Vehicle Parts	70	0	0	0
505140	Law Enforcement/Uniforms	749	0	0	0
TOTAL SUPPLIES &MATERIALS		**302,954**	**335,800**	**308,300**	**308,300**
506000	Bond Issue Costs	243,215	0	0	0
506030	Bond Anticipation Notes	434,500	666,165	0	0
506060	Principal Bonds	2,910,635	3,540,995	2,746,948	2,746,948
506090	Interest on Bonds	1,238,259	1,407,800	2,242,235	2,242,235
506100	Interest − Zero Coupon Bonds	2,224	0	0	0
506110	Interest − CABS	626,043	0	0	0
506120	Interest on Notes	264,464	79,324	0	0
TOTAL DEBT SERVICE		**5,719,340**	**5,694,284**	**4,989,183**	**4,989,183**
507005	Retirement Plan Surcharges	9,369	9,369	9,369	9,369
507010	Retirement	157,390	227,336	284,488	284,488
507015	Social Security Contribution	178,594	224,204	229,092	229,092
507016	FICA ACCRUAL	−5,668	0	0	0
507020	Hospital Benefits	334,606	489,231	542,892	542,892
507025	Hospital Insurance − Retirees	869,722	989,289	1,116,952	1,116,952
507050	Net OPEB Obligation	139,008	0	0	0
TOTAL BENEFITS		**1,683,021**	**1,939,429**	**2,182,793**	**2,182,793**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
508105	INTDPT CHG−Ground Maintenance	50,000	50,000	50,000	50,000
900000	Project Chargebacks	−982,380	−2,087,832	−1,952,189	−1,952,189
961260	IS−Dental Insurance	33,599	47,972	55,800	55,800
961261	IS−Dental Retirees	43,679	45,186	50,242	50,242
961265	IS−Unemployment Insurance	0	7,409	4,986	4,986
961270	IS−Workers' Compensation	94,877	148,876	119,076	119,076
961275	IS−Liability Insurance	13,891	44,180	48,334	48,334
961280	IS−Risk Management	2,013	2,129	2,065	2,065
961285	IS−COB Postage	497	1,097	817	817
961290	IS−Duplicating	0	72	15	15
961991	IS−Information Services	196,057	193,214	176,412	176,412
965101	IS−HHS Services−Administration	1,114	1,407	2,116	2,116
965102	IS−HHS Services−Switchboard	1,209	1,684	1,201	1,201
968610	IS−Fire Alarm &Security	−66,725	−44,790	−44,384	−44,384
968615	IS−Records Storage	−334,016	−326,378	−324,029	−324,029
968620	IS−Civic Center Complex	−1,898,348	−2,240,894	−2,407,408	−2,407,408
968625	IS−Hall of Justice	−7,164,695	−7,004,214	−5,843,990	−5,843,990
968635	IS−County Office Building	−993,486	−1,168,719	−1,384,019	−1,384,019
968640	IS−CityPlace	−2,606,955	−2,533,396	−2,311,232	−2,311,232
968645	IS−Iola Complex	−58,332	−136,364	−138,298	−138,298
968650	IS−Health &Human Service Building	−2,066,283	−2,520,371	−2,340,595	−2,340,595
968655	IS−Public Safety Building	−706,842	−1,192,250	−1,395,382	−1,395,382
968660	IS−691 St Paul Building	−2,513,806	−2,268,337	−2,354,825	−2,354,825
968670	IS−Maint &Construction	−689,010	−1,160,864	−850,393	−850,393
968675	IS−Fleet Maintenance	56,517	53,078	62,815	62,815
968680	IS−Pediatric Visitation Center	0	0	−474,112	−474,112
968685	IS−PS Crime Lab	0	0	−152,500	−152,500
971601	FS−Law non−ICAP	6,442	6,350	6,780	6,780
972402	FS−Public Safety Communications	0	540	0	0
978001	FS−Transportation	2,573	0	0	0
978201	FS−Solid Waste	634	0	0	0
978571	FS−PW Gates Chili Ogden	7,509	0	0	0
978572	FS−PW Administration	1,834	0	0	0
978574	FS−PW Irondequoit Bay South Central	86,912	0	0	0
978575	FS−PW Rochester	970,413	0	0	0
978576	FS−PW Admin/Labor	0	1,018,991	704,137	704,137
978577	FS−PW Admin/Parts	0	20,000	20,000	20,000
980910	IC1−Human Resources	21,450	0	0	0
980920	IC1−Law Department	747	0	0	0
980930	IC1−Purchasing	42,477	0	0	0
980940	IC1−Finance	8,368	0	0	0
980950	IC1−County Executive	17,679	0	0	0
980961	IC1−Controller Payroll	3,758	0	0	0
980962	IC1−Controller Accounting	38,475	0	0	0
980963	IC1−Contrroller Accounts Payable	20,768	0	0	0
980970	IC1−Budget	26,660	0	0	0
980990	IC1−Treasury	427	0	0	0
989010	IC2−Human Resources	738	19,088	19,088	19,088
989020	IC2−Law Department	234	0	0	0
989030	IC2−Purchasing	786	58,959	58,959	58,959
989040	IC2−Finance	3,075	19,357	19,357	19,357
989050	IC2−County Executive	2,326	23,690	23,690	23,690
989061	IC2−Controller Payroll	56	3,028	3,028	3,028
989062	IC2−Controller Accounting	582	52,000	52,000	52,000
989063	IC2−Contrroller Accounts Payable	311	27,826	27,826	27,826

989070	IC2−Budget	655	21,727	21,727	21,727
989090	IC2−Treasury	62	1,120	1,120	1,120
TOTAL INTDEP CHRGEBACK		**−18,321,474**	**−20,815,429**	**−20,441,765**	**−20,441,765**
DIVISION TOTAL		**4,569,004**	**2,868,570**	**2,607,213**	**3,000,739**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	0	497,891	554,098	554,098
501040 Longevity	0	6,075	6,675	6,675
TOTAL PERSONNEL SERVICES	**0**	**503,966**	**560,773**	**560,773**
504040 Tool Allowance	2,400	2,000	2,000	2,000
504205 Commercial Services	124,128	5,200	5,200	5,200
504265 Leasing−Vehicles	176,880	100,252	150,000	150,000
504280 Maintenance − Buildings	2,203	0	0	0
504290 Maintenance − Equipment	109,875	101,000	101,000	101,000
504335 Rental of Equipment	2,997	3,825	3,825	3,825
504505 Cellular Telephone	1,262	1,400	1,400	1,400
504630 Postage	21	0	0	0
504800 Agency Contracts	0	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES	**419,766**	**228,677**	**278,425**	**278,425**
505000 Books/Periodicals	1,500	0	0	0
505025 Construction Supplies	43,668	45,000	45,000	45,000
505030 Diesel Fuel	535,326	550,000	577,663	577,663
505040 Equipment	10,628	2,000	2,000	2,000
505045 Fuel	23,583	20,000	20,000	20,000
505050 Gasoline	561,499	722,500	650,000	650,000
505060 Institutional Supplies	936	1,500	1,500	1,500
505070 Landscaping/Farm Supplies	38,504	40,000	40,000	40,000
505075 Law Enforce/Safety Supplies	130	0	0	0
505090 Motor Oil/Antifreeze/Veh Parts	3,185	2,000	2,000	2,000
505095 Motor Oil/Lubricants/Veh Supplies	44,258	40,000	40,000	40,000
505100 Office Supplies	2,219	1,000	1,000	1,000
505105 Other Supplies	2,782	2,500	2,500	2,500
505125 Technical Supplies	6,088	2,000	2,000	2,000
505130 Vehicle Parts	468,154	500,000	500,000	500,000
TOTAL SUPPLIES &MATERIALS	**1,742,460**	**1,928,500**	**1,883,663**	**1,883,663**
506060 Principal Bonds	37,058	29,792	25,255	25,255
506090 Interest on Bonds	4,046	2,279	758	758
TOTAL DEBT SERVICE	**41,104**	**32,071**	**26,013**	**26,013**
507010 Retirement	0	38,806	53,276	53,276
507015 Social Security Contribution	0	38,554	42,900	42,900
507020 Hospital Benefits	0	93,134	103,532	103,532
507025 Hospital Insurance − Retirees	61,261	78,874	82,476	82,476
507050 Net OPEB Obligation	13,339	0	0	0
TOTAL BENEFITS	**74,600**	**249,368**	**282,184**	**282,184**
541700 Capital Leases (Mod. − Payment)	0	136,248	0	0
TOTAL ASSET EQUIPMENT	**0**	**136,248**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
961260	IS−Dental Insurance	0	9,046	10,280	10,280
961261	IS−Dental Retirees	2,549	2,907	3,232	3,232
961270	IS−Workers' Compensation	0	162	0	0
961275	IS−Liability Insurance	0	0	3,586	3,586
961280	IS−Risk Management	96	203	149	149
961285	IS−COB Postage	11	17	16	16
961991	IS−Information Services	35,966	36,027	37,559	37,559
968620	IS−Civic Center Complex	4,153	0	0	0
968670	IS−Maint &Construction	7,878	0	9,771	9,771
968675	IS−Fleet Maintenance	−3,323,211	−3,301,582	−3,270,041	−3,270,041
978201	FS−Solid Waste	8,248	10,000	10,000	10,000
978572	FS−PW Administration	52,329	0	0	0
978574	FS−PW Irondequoit Bay South Central	193,460	0	0	0
978575	FS−PW Rochester	480,753	0	0	0
978576	FS−PW Admin/Labor	0	138,380	138,380	138,380
980930	IC1−Purchasing	25,224	0	0	0
980940	IC1−Finance	1,127	0	0	0
980950	IC1−County Executive	2,379	0	0	0
980962	IC1−Controller Accounting	3,758	0	0	0
980963	IC1−Contrroller Accounts Payable	30,138	0	0	0
980970	IC1−Budget	4,444	0	0	0
980990	IC1−Treasury	24	0	0	0
989030	IC2−Purchasing	468	21,362	21,362	21,362
989040	IC2−Finance	414	2,656	2,656	2,656
989050	IC2−County Executive	314	3,251	3,251	3,251
989062	IC2−Controller Accounting	56	4,417	4,417	4,417
989063	IC2−Contrroller Accounts Payable	448	29,618	29,618	29,618
989070	IC2−Budget	109	3,621	3,621	3,621
989090	IC2−Treasury	4	85	85	85
TOTAL INTDEP CHRGEBACK		**−2,468,861**	**−3,039,830**	**−2,992,058**	**−2,992,058**
	DIVISION TOTAL	**−190,931**	**39,000**	**39,000**	**39,000**
	DEPARTMENT TOTAL	**86,574,915**	**88,884,947**	**87,830,487**	**88,358,913**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	299,456	301,067	306,474	306,474
501001 Accrued Salaries	−10,569	0	0	0
501005 Temporary Help	17,104	15,000	15,000	15,000
501010 Overtime	2,729	0	1,000	1,000
501040 Longevity	1,274	1,250	1,350	1,350
TOTAL PERSONNEL SERVICES	**309,994**	**317,317**	**323,824**	**323,824**
504000 Mileage	2,727	2,000	2,000	2,000
504005 Travel	0	250	50	50
504035 Occupational Exams	265	0	0	0
504205 Commercial Services	335	200	200	200
504270 Local Transportation/Parking	2	0	0	0
504280 Maintenance − Buildings	3,054	750	1,000	1,000
504285 Maintenance − Computer Equipment	0	0	300	0
504320 Professional Services	3,700	0	0	0
504505 Cellular Telephone	−499	0	0	0
504510 Gas/Electricity/Steam/Water	32,582	35,000	33,000	28,000
504620 Membership	0	100	100	100
504625 Other Expense	1,085	1,000	1,000	1,000
504630 Postage	268	300	300	300
TOTAL CONTRACTUAL SERVICES	**43,519**	**39,600**	**37,950**	**32,650**
505010 Clothing	259	0	0	0
505020 Computer Software	0	0	800	800
505025 Construction Supplies	284	0	0	0
505075 Law Enforce/Safety Supplies	99	0	0	0
505100 Office Supplies	2,993	3,000	3,000	3,000
505125 Technical Supplies	203	500	500	500
TOTAL SUPPLIES &MATERIALS	**3,838**	**3,500**	**4,300**	**4,300**
506000 Bond Issue Costs	81,069	0	0	0
506060 Principal Bonds	2,821,272	2,993,975	3,615,495	3,615,495
506090 Interest on Bonds	1,063,740	958,932	1,072,415	1,072,415
506120 Interest on Notes	36,964	0	0	0
TOTAL DEBT SERVICE	**4,003,045**	**3,952,907**	**4,687,910**	**4,687,910**
507005 Retirement Plan Surcharges	2,964	2,964	2,964	2,964
507010 Retirement	23,036	23,279	29,339	29,339
507015 Social Security Contribution	23,901	23,967	24,140	24,140
507016 FICA ACCRUAL	−788	0	0	0
507020 Hospital Benefits	25,120	30,590	31,304	31,304
507025 Hospital Insurance − Retirees	58,531	68,595	79,067	79,067
TOTAL BENEFITS	**132,764**	**149,395**	**166,814**	**166,814**
541700 Capital Leases (Mod. − Payment)	0	0	6,000	20,000
TOTAL ASSET EQUIPMENT	**0**	**0**	**6,000**	**20,000**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
900000	Project Chargebacks	0	−120,000	0	0
961260	IS−Dental Insurance	2,193	2,440	2,760	2,760
961261	IS−Dental Retirees	4,047	4,437	4,437	4,933
961270	IS−Workers' Compensation	115	307	89	89
961275	IS−Liability Insurance	1,880	18,157	12,452	12,452
961280	IS−Risk Management	288	406	406	346
961285	IS−COB Postage	119	595	595	260
961290	IS−Duplicating	0	319	319	0
961991	IS−Information Services	72,919	67,395	67,395	46,691
968615	IS−Records Storage	240	206	206	227
968670	IS−Maint &Construction	894	119,529	149,529	3,852
968675	IS−Fleet Maintenance	8,026	7,973	7,973	9,660
971201	FS−Controller NON−ICAP	5,442	5,940	8,538	6,068
971601	FS−Law non−ICAP	6,442	6,350	6,926	6,780
972402	FS−Public Safety Communications	117	260	260	300
975105	FS−Printing Services	5,536	1,200	1,200	4,355
978001	FS−Transportation	3,374	22,000	10,000	10,000
978576	FS−PW Admin/Labor	0	102,591	102,591	102,591
978577	FS−PW Admin/Parts	0	10,000	10,000	10,000
TOTAL INTDEP CHRGEBACK		**111,632**	**250,105**	**385,676**	**221,364**
DIVISION TOTAL		**4,604,792**	**4,712,824**	**5,612,474**	**5,456,862**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	894,098	815,097	820,959	820,959
501001 Accrued Salaries	−37,364	0	0	0
501005 Temporary Help	722,595	692,600	692,600	692,600
501010 Overtime	69,632	27,300	27,300	27,300
501015 Shift Differential	1,749	1,950	1,950	1,950
501030 Standby / Call−In Pay	562	0	0	0
501040 Longevity	13,119	12,950	13,625	13,625
TOTAL PERSONNEL SERVICES	**1,664,391**	**1,549,897**	**1,556,434**	**1,556,434**
504035 Occupational Exams	3,340	0	3,000	3,000
504205 Commercial Services	159,936	23,325	23,325	23,325
504280 Maintenance − Buildings	3,204	1,500	1,500	1,500
504290 Maintenance − Equipment	6,070	3,900	3,900	3,900
504335 Rental of Equipment	22,400	17,800	17,800	17,800
504350 Taxes/Assessments	24,595	23,500	23,200	23,200
504505 Cellular Telephone	15,573	12,000	12,000	12,000
504510 Gas/Electricity/Steam/Water	195,628	200,600	205,600	205,600
504625 Other Expense	660	200	200	200
504800 Agency Contracts	401	0	0	0
TOTAL CONTRACTUAL SERVICES	**431,807**	**282,825**	**290,525**	**290,525**
505005 Chemicals/Biologicals	0	500	500	500
505010 Clothing	4,147	1,700	1,700	1,700
505025 Construction Supplies	4,786	5,200	5,200	5,200
505030 Diesel Fuel	23,057	24,005	24,000	24,000
505040 Equipment	4,373	0	0	0
505045 Fuel	30,776	32,000	32,000	32,000
505050 Gasoline	48,593	66,066	66,066	61,066
505060 Institutional Supplies	22,511	20,600	20,600	20,600
505070 Landscaping/Farm Supplies	7,356	11,400	11,400	11,400
505075 Law Enforce/Safety Supplies	730	0	0	0
505095 Motor Oil/Lubricants/Veh Supplies	1,336	400	400	400
505105 Other Supplies	128	1,500	1,500	1,500
505120 Recreational Supplies	0	3,300	3,300	3,300
505125 Technical Supplies	1,960	100	100	100
505130 Vehicle Parts	159	600	600	600
505135 Inventory Expense	4,813	0	0	0
TOTAL SUPPLIES &MATERIALS	**154,725**	**167,371**	**167,366**	**162,366**
507005 Retirement Plan Surcharges	11,319	11,319	11,319	11,319
507010 Retirement	73,083	66,008	82,057	82,057
507015 Social Security Contribution	112,499	118,561	119,060	119,060
507016 FICA ACCRUAL	−2,664	0	0	0
507020 Hospital Benefits	161,231	193,581	191,287	191,287
507025 Hospital Insurance − Retirees	313,357	351,896	390,823	390,823
TOTAL BENEFITS	**668,825**	**741,365**	**794,546**	**794,546**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
900000	Project Chargebacks	0	−15,000	−15,000	−15,000
961260	IS−Dental Insurance	14,794	17,216	17,280	17,280
961261	IS−Dental Retirees	16,678	17,340	17,340	19,278
961265	IS−Unemployment Insurance	30,731	59,513	59,513	44,989
961270	IS−Workers' Compensation	29,566	88,233	82,761	82,761
961275	IS−Liability Insurance	9,960	6,858	5,871	5,871
961280	IS−Risk Management	3,065	2,332	2,332	2,695
961991	IS−Information Services	27,365	36,449	36,449	60,653
968670	IS−Maint &Construction	22,906	0	0	0
968675	IS−Fleet Maintenance	189,925	142,490	148,490	178,096
975105	FS−Printing Services	5,928	0	0	2,190
978101	FS−Airport	0	39,000	39,000	39,000
978801	FS−Parks	−1,739	−21,000	−21,000	−21,000
TOTAL INTDEP CHRGEBACK		**349,179**	**373,431**	**373,036**	**416,813**
DIVISION TOTAL		**3,268,927**	**3,114,889**	**3,181,907**	**3,220,684**

DEPARTMENT: 88 PARKS
DIVISION: 8803 PARKS − SUPPORT SERVICES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	165,243	192,502	185,106	185,106
501001 Accrued Salaries	−6,060	0	0	0
501005 Temporary Help	28,033	0	0	0
501010 Overtime	2,059	1,500	1,500	1,500
501040 Longevity	1,450	1,450	675	675
TOTAL PERSONNEL SERVICES	**190,725**	**195,452**	**187,281**	**187,281**
504035 Occupational Exams	325	0	0	0
504290 Maintenance − Equipment	954	0	0	0
504335 Rental of Equipment	0	100	100	100
504505 Cellular Telephone	−243	0	0	0
504510 Gas/Electricity/Steam/Water	131	0	0	0
504625 Other Expense	0	100	100	100
TOTAL CONTRACTUAL SERVICES	**1,167**	**200**	**200**	**200**
505010 Clothing	75	0	0	0
505025 Construction Supplies	499	500	500	500
505040 Equipment	299	0	0	0
505050 Gasoline	1,593	0	0	0
505070 Landscaping/Farm Supplies	189	500	500	500
505125 Technical Supplies	205	0	0	0
505135 Inventory Expense	−1,403	0	0	0
TOTAL SUPPLIES &MATERIALS	**1,457**	**1,000**	**1,000**	**1,000**
507005 Retirement Plan Surcharges	802	802	802	802
507010 Retirement	11,127	15,050	17,792	17,792
507015 Social Security Contribution	14,860	14,951	14,326	14,326
507016 FICA ACCRUAL	−459	0	0	0
507020 Hospital Benefits	34,187	46,481	36,712	36,712
507025 Hospital Insurance − Retirees	81,561	94,288	115,367	115,367
TOTAL BENEFITS	**142,078**	**171,572**	**184,999**	**184,999**
900000 Project Chargebacks	−51,428	0	−100,000	−100,000
961260 IS−Dental Insurance	3,264	4,004	3,390	3,390
961261 IS−Dental Retirees	3,188	3,315	3,315	3,686
961270 IS−Workers' Compensation	431	1,553	1,566	1,566
961275 IS−Liability Insurance	1,157	1,342	1,387	1,387
961280 IS−Risk Management	479	0	0	240
961991 IS−Information Services	4,669	4,980	4,980	4,422
968675 IS−Fleet Maintenance	60,943	63,998	53,998	63,700
978201 FS−Solid Waste	6,569	7,000	7,000	7,000
TOTAL INTDEP CHRGEBACK	**29,272**	**86,192**	**−24,364**	**−14,609**
DIVISION TOTAL	**364,699**	**454,416**	**349,116**	**358,871**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	906,083	990,193	1,014,623	1,014,623
501001	Accrued Salaries	−43,705	0	0	0
501005	Temporary Help	188,772	218,150	218,150	218,150
501010	Overtime	50,383	37,000	37,000	37,000
501015	Shift Differential	3,153	3,500	3,500	3,500
501040	Longevity	7,353	6,667	7,917	7,917
501050	Tuition Reimbursement	688	200	200	200
TOTAL PERSONNEL SERVICES		**1,112,727**	**1,255,710**	**1,281,390**	**1,281,390**
504000	Mileage	380	500	500	500
504005	Travel	0	100	100	100
504035	Occupational Exams	7,948	0	5,000	5,000
504205	Commercial Services	37,707	25,000	30,000	30,000
504270	Local Transportation/Parking	42	0	0	0
504280	Maintenance − Buildings	12,700	2,500	7,500	7,500
504290	Maintenance − Equipment	5,929	5,000	5,000	5,000
504335	Rental of Equipment	60	0	0	0
504350	Taxes/Assessments	171,633	50,000	60,000	60,000
504365	Inspection Services	375	0	0	0
504505	Cellular Telephone	−243	0	0	0
504510	Gas/Electricity/Steam/Water	419,870	449,136	449,000	445,000
504620	Membership	2,481	2,300	2,300	2,300
504625	Other Expense	58	500	500	500
504630	Postage	271	100	100	100
TOTAL CONTRACTUAL SERVICES		**659,211**	**535,136**	**560,000**	**556,000**
505000	Books/Periodicals	0	200	200	200
505005	Chemicals/Biologicals	400	4,000	4,000	4,000
505010	Clothing	1,701	500	500	500
505025	Construction Supplies	4,297	10,000	10,000	10,000
505030	Diesel Fuel	941	1,000	1,000	1,000
505040	Equipment	1,377	0	0	0
505045	Fuel	0	1,000	0	0
505050	Gasoline	5,270	4,000	5,000	5,000
505055	Groceries	140,990	140,000	150,000	150,000
505060	Institutional Supplies	32,929	23,000	25,668	25,668
505070	Landscaping/Farm Supplies	22,633	12,000	15,000	15,000
505075	Law Enforce/Safety Supplies	598	100	100	100
505085	Medical/Lab Supplies	305	100	0	0
505095	Motor Oil/Lubricants/Veh Supplies	279	0	0	0
505100	Office Supplies	1,057	2,495	2,495	2,495
505105	Other Supplies	636	3,500	2,500	2,500
505125	Technical Supplies	11,208	4,000	7,000	7,000
505130	Vehicle Parts	172	0	0	0
505135	Inventory Expense	13,742	0	0	0
TOTAL SUPPLIES &MATERIALS		**238,535**	**205,895**	**223,463**	**223,463**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
507005	Retirement Plan Surcharges	9,787	9,787	9,787	9,787
507010	Retirement	65,251	79,876	100,985	100,985
507015	Social Security Contribution	81,035	96,045	98,009	98,009
507016	FICA ACCRUAL	−3,073	0	0	0
507020	Hospital Benefits	168,630	199,511	210,069	210,069
507025	Hospital Insurance − Retirees	41,282	43,765	57,582	57,582
TOTAL BENEFITS		**362,912**	**428,984**	**476,432**	**476,432**
900000	Project Chargebacks	−1,621	−15,000	−20,000	−20,000
961260	IS−Dental Insurance	18,009	19,506	21,401	20,551
961261	IS−Dental Retirees	2,636	3,009	3,009	3,346
961265	IS−Unemployment Insurance	−3,108	5,090	5,090	2,173
961270	IS−Workers' Compensation	32,779	81,134	65,502	65,502
961275	IS−Liability Insurance	6,827	7,302	7,131	7,131
961280	IS−Risk Management	0	203	203	101
961290	IS−Duplicating	0	277	277	0
961991	IS−Information Services	66,733	61,054	61,054	58,231
968610	IS−Fire Alarm &Security	304	204	204	200
968670	IS−Maint &Construction	26,621	0	0	0
972402	FS−Public Safety Communications	513	1,560	1,560	2,500
TOTAL INTDEP CHRGEBACK		**149,693**	**164,339**	**145,431**	**139,735**
DIVISION TOTAL		**2,523,078**	**2,590,064**	**2,686,716**	**2,677,020**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000	Salaries	372,775	391,706	398,793	398,793
501001	Accrued Salaries	−18,617	0	0	0
501005	Temporary Help	344,253	362,800	362,800	362,800
501010	Overtime	31,129	17,500	17,500	17,500
501015	Shift Differential	446	600	600	600
501040	Longevity	5,830	5,700	5,900	5,900
TOTAL PERSONNEL SERVICES		**735,816**	**778,306**	**785,593**	**785,593**
504000	Mileage	69	0	0	0
504005	Travel	0	100	100	100
504020	Training − Non−Computer	40	0	0	0
504030	Licensure / Accrediation Fees	200	0	0	0
504035	Occupational Exams	1,410	0	1,000	1,000
504205	Commercial Services	17,287	12,500	12,500	12,500
504280	Maintenance − Buildings	3,600	0	0	0
504290	Maintenance − Equipment	6,744	0	0	0
504315	Professional Service−Computers	583	0	0	0
504325	Public Works Contracts	0	0	35,000	35,000
504335	Rental of Equipment	356	1,250	1,250	1,250
504350	Taxes/Assessments	15,725	25,600	25,600	25,600
504505	Cellular Telephone	−243	0	0	0
504510	Gas/Electricity/Steam/Water	95,728	111,500	111,500	111,500
504625	Other Expense	1,059	0	0	0
504630	Postage	0	50	50	50
TOTAL CONTRACTUAL SERVICES		**142,558**	**151,000**	**187,000**	**187,000**
505005	Chemicals/Biologicals	5,125	10,000	10,000	10,000
505010	Clothing	4,551	2,100	2,100	2,100
505025	Construction Supplies	10,097	3,300	17,800	17,800
505030	Diesel Fuel	8,800	15,500	15,500	15,500
505035	Computer Equipment	106	0	0	0
505040	Equipment	764	0	0	0
505045	Fuel	2,790	4,000	4,000	4,000
505050	Gasoline	21,772	25,014	25,000	25,000
505060	Institutional Supplies	9,165	6,300	6,300	6,300
505070	Landscaping/Farm Supplies	34,168	32,500	32,500	32,500
505075	Law Enforce/Safety Supplies	601	450	450	450
505090	Motor Oil/Antifreeze/Veh Parts	0	100	100	100
505095	Motor Oil/Lubricants/Veh Supplies	310	100	100	100
505100	Office Supplies	693	400	400	400
505105	Other Supplies	283	100	100	100
505120	Recreational Supplies	0	500	500	500
505125	Technical Supplies	1,336	1,200	1,200	1,200
505130	Vehicle Parts	0	200	200	200
505135	Inventory Expense	257	0	0	0
TOTAL SUPPLIES &MATERIALS		**100,818**	**101,764**	**116,250**	**116,250**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
507005	Retirement Plan Surcharges	7,799	7,799	7,799	7,799
507010	Retirement	28,788	31,994	40,164	40,164
507015	Social Security Contribution	48,633	59,537	60,095	60,095
507016	FICA ACCRUAL	−1,342	0	0	0
507020	Hospital Benefits	72,163	95,767	95,283	95,283
507025	Hospital Insurance − Retirees	109,493	127,002	142,400	142,400
TOTAL BENEFITS		**265,534**	**322,099**	**345,741**	**345,741**
900000	Project Chargebacks	3,349	0	0	0
961260	IS−Dental Insurance	6,371	8,107	9,565	8,715
961261	IS−Dental Retirees	7,340	7,599	7,599	8,449
961265	IS−Unemployment Insurance	3,107	17,919	17,919	11,045
961270	IS−Workers' Compensation	21,364	31,482	25,161	25,161
961275	IS−Liability Insurance	4,376	3,325	2,820	2,820
961280	IS−Risk Management	2,205	609	609	1,406
961991	IS−Information Services	35,404	40,702	40,702	39,163
968670	IS−Maint &Construction	19,612	0	0	0
968675	IS−Fleet Maintenance	119,239	85,016	85,016	105,079
978001	FS−Transportation	212	0	0	0
978801	FS−Parks	−44,934	−38,500	−45,000	−44,650
TOTAL INTDEP CHRGEBACK		**177,645**	**156,259**	**144,391**	**157,188**
DIVISION TOTAL		**1,422,371**	**1,509,428**	**1,578,975**	**1,591,772**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS − RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	91,814	90,472	97,201	97,201
501001 Accrued Salaries	−2,366	0	0	0
501005 Temporary Help	126,056	125,000	125,000	125,000
501010 Overtime	6,372	2,000	2,000	2,000
TOTAL PERSONNEL SERVICES	**221,876**	**217,472**	**224,201**	**224,201**
505010 Clothing	1,028	1,000	1,000	1,000
505025 Construction Supplies	354	0	0	0
505075 Law Enforce/Safety Supplies	0	200	200	200
505120 Recreational Supplies	0	200	200	200
505125 Technical Supplies	80	0	0	0
TOTAL SUPPLIES &MATERIALS	**1,462**	**1,400**	**1,400**	**1,400**
507005 Retirement Plan Surcharges	838	838	838	838
507010 Retirement	7,758	7,121	9,424	9,424
507015 Social Security Contribution	11,995	16,635	17,149	17,149
507016 FICA ACCRUAL	−180	0	0	0
507020 Hospital Benefits	12,489	16,236	15,227	15,227
TOTAL BENEFITS	**32,900**	**40,830**	**42,638**	**42,638**
961260 IS−Dental Insurance	1,247	1,439	1,630	1,630
961275 IS−Liability Insurance	1,311	660	652	652
961991 IS−Information Services	4,920	3,450	3,450	2,782
TOTAL INTDEP CHRGEBACK	**7,478**	**5,549**	**5,732**	**5,064**
DIVISION TOTAL	**263,716**	**265,251**	**273,971**	**273,303**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS − GRANTS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
501000 Salaries	200,059	139,358	141,503	141,503
501001 Accrued Salaries	−1,259	0	0	0
501010 Overtime	3,849	0	0	0
501040 Longevity	1,565	0	1,087	1,087
TOTAL PERSONNEL SERVICES	**204,214**	**139,358**	**142,590**	**142,590**
504205 Commercial Services	0	38,600	0	0
504320 Professional Services	117,225	80,000	80,000	80,000
TOTAL CONTRACTUAL SERVICES	**117,225**	**118,600**	**80,000**	**80,000**
507010 Retirement	14,870	10,626	13,545	13,545
507015 Social Security Contribution	15,485	10,556	10,907	10,907
507016 FICA ACCRUAL	−93	0	0	0
507020 Hospital Benefits	39,347	23,390	28,762	28,762
TOTAL BENEFITS	**69,609**	**44,572**	**53,214**	**53,214**
541250 Improvements (Acquisition)	0	400,000	0	0
TOTAL ASSET EQUIPMENT	**0**	**400,000**	**0**	**0**
961260 IS−Dental Insurance	3,005	2,376	2,796	2,796
961275 IS−Liability Insurance	1,147	0	0	0
961991 IS−Information Services	1,359	0	0	0
TOTAL INTDEP CHRGEBACK	**5,511**	**2,376**	**2,796**	**2,796**
DIVISION TOTAL	**396,559**	**704,906**	**278,600**	**278,600**
DEPARTMENT TOTAL	**12,844,142**	**13,351,778**	**13,961,759**	**13,857,112**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504220 Contribution to MCC	14,450,000	15,480,000	16,680,000	16,680,000
504355 Tuition−Other Counties	2,687,291	3,100,000	3,100,000	3,100,000
TOTAL CONTRACTUAL SERVICES	**17,137,291**	**18,580,000**	**19,780,000**	**19,780,000**
DIVISION TOTAL	**17,137,291**	**18,580,000**	**19,780,000**	**19,780,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8902 AUTHORIZED AGENCIES/MID−SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504205 Commercial Services	0	4,000	0	0
504215 Contribution to Agencies	1,258,940	1,260,000	0	0
504620 Membership	350	350	0	0
TOTAL CONTRACTUAL SERVICES	**1,259,290**	**1,264,350**	**0**	**0**
505100 Office Supplies	432	3,000	0	0
505125 Technical Supplies	0	1,666	0	0
TOTAL SUPPLIES &MATERIALS	**432**	**4,666**	**0**	**0**
DIVISION TOTAL	**1,259,722**	**1,269,016**	**0**	**0**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8903 COOPERATIVE EXTENSION/SOIL &WATER DISTRICT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504215 Contribution to Agencies	275,000	275,000	275,000	275,000
TOTAL CONTRACTUAL SERVICES	**275,000**	**275,000**	**275,000**	**275,000**
DIVISION TOTAL	**275,000**	**275,000**	**275,000**	**275,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8904 LIBRARIES − MCLS/CENTRAL

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
504005 Travel	4,336	5,000	5,000	5,000
504205 Commercial Services	4,349	2,000	46,500	46,500
504265 Leasing−Vehicles	30,189	35,000	35,000	35,000
504285 Maintenance − Computer Equipment	200,419	0	137,700	137,700
504290 Maintenance − Equipment	0	247,410	0	0
504315 Professional Service−Computers	4,000	0	0	0
504320 Professional Services	116,554	310,977	391,502	391,502
504500 Telephone	113,383	130,000	98,622	98,622
504620 Membership	3,570	3,725	3,425	3,425
504630 Postage	25,000	25,000	25,000	25,000
504800 Agency Contracts	9,079,221	9,397,343	9,511,359	9,511,359
TOTAL CONTRACTUAL SERVICES	**9,581,021**	**10,156,455**	**10,254,108**	**10,254,108**
505020 Computer Software	12,904	0	0	0
505035 Computer Equipment	0	5,000	5,000	5,000
505080 Library Materials	6,305	43,594	33,002	33,002
TOTAL SUPPLIES &MATERIALS	**19,209**	**48,594**	**38,002**	**38,002**
506000 Bond Issue Costs	11,608	0	0	0
506060 Principal Bonds	979,012	271,494	310,926	310,926
506090 Interest on Bonds	259,610	59,216	50,305	50,305
506120 Interest on Notes	8,783	0	0	0
TOTAL DEBT SERVICE	**1,259,013**	**330,710**	**361,231**	**361,231**
507025 Hospital Insurance − Retirees	19,476	24,778	19,474	19,474
TOTAL BENEFITS	**19,476**	**24,778**	**19,474**	**19,474**
509045 CONTRIB−Debt Service Fund	1,245,432	0	0	0
509050 CONTRIB−General Fund	27,154	0	0	0
TOTAL CONTRIBUTIONS	**1,272,586**	**0**	**0**	**0**
508245 INTDPT CHG−Sales	70,829	107,477	100,000	100,000
961280 IS−Risk Management	383	0	394	394
968675 IS−Fleet Maintenance	27,145	24,745	29,244	29,244
TOTAL INTDEP CHRGEBACK	**98,357**	**132,222**	**129,638**	**129,638**
DIVISION TOTAL	**12,249,662**	**10,692,759**	**10,802,453**	**10,802,453**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8905 CULTURAL DISTRICT DEV. DEBT SERVICE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
506060 Principal Bonds	175,099	178,915	113,300	113,300
506090 Interest on Bonds	22,302	14,662	7,320	7,320
TOTAL DEBT SERVICE	**197,401**	**193,577**	**120,620**	**120,620**
DIVISION TOTAL	**197,401**	**193,577**	**120,620**	**120,620**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
506000 Bond Issue Costs	183,645	0	0	0
506030 Bond Anticipation Notes	388,500	0	0	0
506060 Principal Bonds	2,249,034	3,817,979	3,111,782	3,111,782
506090 Interest on Bonds	1,085,626	1,177,497	1,232,357	1,232,357
506120 Interest on Notes	196,109	0	0	0
TOTAL DEBT SERVICE	**4,102,914**	**4,995,476**	**4,344,139**	**4,344,139**
DIVISION TOTAL	**4,102,914**	**4,995,476**	**4,344,139**	**4,344,139**
DEPARTMENT TOTAL	**35,221,990**	**36,005,828**	**35,322,212**	**35,322,212**

THIS PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT: 11 COUNTY EXECUTIVE
DIVISION: 11 COUNTY EXECUTIVE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403015 FED AID − DSS ICAP	20,894	20,803	20,803	20,803
TOTAL FEDERAL AID	**20,894**	**20,803**	**20,803**	**20,803**
DIVISION TOTAL	**20,894**	**20,803**	**20,803**	**20,803**
DEPARTMENT TOTAL	**20,894**	**20,803**	**20,803**	**20,803**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1201 CHIEF FINANCIAL OFFICER

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403015 FED AID − DSS ICAP	14,718	12,856	12,856	12,856
TOTAL FEDERAL AID	**14,718**	**12,856**	**12,856**	**12,856**
405000 Fees	30,000	36,000	22,500	22,500
TOTAL FEES	**30,000**	**36,000**	**22,500**	**22,500**
407160 Charges to Authorities	75,000	75,000	0	0
TOTAL INTER DEPARTMENTAL	**75,000**	**75,000**	**0**	**0**
410205 Miscellaneous Revenue	−50	0	0	0
TOTAL MISCELLANEOUS	**−50**	**0**	**0**	**0**
DIVISION TOTAL	**119,668**	**123,856**	**35,356**	**35,356**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1203 CONTROLLER'S OFFICE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403015 FED AID − DSS ICAP	104,162	86,679	86,679	86,679
TOTAL FEDERAL AID	**104,162**	**86,679**	**86,679**	**86,679**
410205 Miscellaneous Revenue	26,501	120,000	15,000	15,000
TOTAL MISCELLANEOUS	**26,501**	**120,000**	**15,000**	**15,000**
DIVISION TOTAL	**130,663**	**206,679**	**101,679**	**101,679**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1205 TREASURER

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403015 FED AID − DSS ICAP	45,556	46,836	46,836	46,836
TOTAL FEDERAL AID	**45,556**	**46,836**	**46,836**	**46,836**
405000 Fees	4,225	5,000	2,500	2,500
405002 School Tax Fees	197,741	233,000	200,000	200,000
405004 Advertisement Fee	269,579	310,000	340,000	340,000
405005 NG Check Fee	1,320	1,500	1,500	1,500
405006 Tax Search Fee	1,265	2,000	2,000	2,000
405007 Tax Notice Fee	18,237	36,000	36,000	36,000
405008 Court &Trust Fee	27,391	33,000	33,000	33,000
405009 Cash Bail Fee	18,326	18,000	18,000	18,000
405020 Licenses and Permits	102	0	0	0
TOTAL FEES	**538,186**	**638,500**	**633,000**	**633,000**
406000 Tax and Assessment Service	474,192	474,192	498,000	498,000
406010 Tax Services	111,250	111,250	117,000	117,000
TOTAL INTER GOVERNMENTAL	**585,442**	**585,442**	**615,000**	**615,000**
408105 Proceeds Crime Forfeiture	265,059	258,820	200,000	200,000
408110 Property Tax Penalties	14	0	0	0
TOTAL USE OF MONEY &PROPERTY	**265,073**	**258,820**	**200,000**	**200,000**
410100 Fines and Forfeited Bail	3,473	1,500	1,500	1,500
410110 Fines	2,848	0	0	0
410205 Miscellaneous Revenue	5,571	2,500	2,500	2,500
TOTAL MISCELLANEOUS	**11,892**	**4,000**	**4,000**	**4,000**
DIVISION TOTAL	**1,446,149**	**1,533,598**	**1,498,836**	**1,498,836**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1206 REAL PROPERTY TAX SERVICE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	25,000	0	0	0
TOTAL STATE AID	**25,000**	**0**	**0**	**0**
405200 Commissions	78,841	25,000	80,000	80,000
TOTAL FEES	**78,841**	**25,000**	**80,000**	**80,000**
406000 Tax and Assessment Service	1,466,166	1,478,794	1,541,052	1,541,052
406105 GIS Service to Localities	50,000	50,000	50,000	50,000
TOTAL INTER GOVERNMENTAL	**1,516,166**	**1,528,794**	**1,591,052**	**1,591,052**
409205 Refund of Prior Years Expense	458	0	0	0
TOTAL REPAYMENTS &REFUNDS	**458**	**0**	**0**	**0**
410000 Minor Sales	35,616	50,000	0	0
410115 Forfeited Bid &Deposit	91,902	0	0	0
414005 Proceeds from Sale of Assets	0	5,000	5,000	5,000
TOTAL MISCELLANEOUS	**127,518**	**55,000**	**5,000**	**5,000**
DIVISION TOTAL	**1,747,983**	**1,608,794**	**1,676,052**	**1,676,052**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1207 PURCHASING

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403015 FED AID − DSS ICAP	19,886	24,487	24,487	24,487
TOTAL FEDERAL AID	**19,886**	**24,487**	**24,487**	**24,487**
410000 Minor Sales	239,281	230,000	240,000	240,000
410115 Forfeited Bid &Deposit	29,740	35,000	35,000	35,000
TOTAL MISCELLANEOUS	**269,021**	**265,000**	**275,000**	**275,000**
DIVISION TOTAL	**288,907**	**289,487**	**299,487**	**299,487**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
FBAL	Fund Balance	0	44,254	44,250	44,250
TOTAL FUND BALANCE		**0**	**44,254**	**44,250**	**44,250**
400000	Real Property Taxes	339,923,918	346,121,326	349,111,411	349,088,376
TOTAL PROPERTY TAX		**339,923,918**	**346,121,326**	**349,111,411**	**349,088,376**
402000	Sales Tax	80,101,750	77,526,935	82,648,616	82,648,616
TOTAL SALES TAX		**80,101,750**	**77,526,935**	**82,648,616**	**82,648,616**
404000	State Aid	126,557	0	0	0
TOTAL STATE AID		**126,557**	**0**	**0**	**0**
405002	School Tax Fees	72	0	0	0
405200	Commissions	392	2,000	2,000	2,000
TOTAL FEES		**464**	**2,000**	**2,000**	**2,000**
406005	Erroneous Assessments	1,229,780	500,000	500,000	500,000
406115	Charges to Other Governments	1,493,293	1,436,454	1,420,838	1,420,838
406205	OTB Distributed Earnings	702,987	555,000	555,000	555,000
TOTAL INTER GOVERNMENTAL		**3,426,060**	**2,491,454**	**2,475,838**	**2,475,838**
408000	Interest Earnings	386,909	1,000,000	500,000	500,000
408015	Interest Earnings − Capital	60,205	100,000	45,000	45,000
408020	Interest Earnings − RBD	30,591	75,000	17,400	17,400
408100	Tax Cancel/City Forclosure	0	15,000	15,000	15,000
408110	Property Tax Penalties	4,269,020	3,700,000	4,200,000	4,200,000
408200	Rental of Real Property	419,090	417,853	384,646	384,646
TOTAL USE OF MONEY &PROPERTY		**5,165,815**	**5,307,853**	**5,162,046**	**5,162,046**
409200	Reimb for Expense − Non Govt	0	1,639,375	1,624,941	1,624,941
409205	Refund of Prior Years Expense	12,502	0	0	0
TOTAL REPAYMENTS &REFUNDS		**12,502**	**1,639,375**	**1,624,941**	**1,624,941**
410205	Miscellaneous Revenue	682,491	30,229,658	900,000	31,523,035
TOTAL MISCELLANEOUS		**682,491**	**30,229,658**	**900,000**	**31,523,035**
411010	Premium on Securities Issued	1,955	0	0	0
411020	Discount on Bonds	6	0	0	0
TOTAL BOND PROCEEDS		**1,961**	**0**	**0**	**0**
412000	Transfer From General Fund	19,087,308	0	0	0
412005	Transfer From Road Fund	15,613,152	0	0	0
412010	Transfer From Library Fund	1,245,432	0	0	0
412025	Transfer From Other Fund	75,305	0	0	0
412040	Transfer Residual Equity	1	0	0	0
TOTAL TRANSFERS		**36,021,198**	**0**	**0**	**0**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1209 UNALLOCATED COUNTY GENERAL

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
400005 Payments in Lieu of Tax	7,557,228	7,389,013	7,285,257	7,285,257
TOTAL PILOTS	**7,557,228**	**7,389,013**	**7,285,257**	**7,285,257**
DIVISION TOTAL	**473,019,944**	**470,751,868**	**449,254,359**	**479,854,359**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1260 UNALLOCATED − DENTAL INSURANCE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
405400 Employee Contribution Dental	63,965	77,000	77,000	77,000
TOTAL FEES	**63,965**	**77,000**	**77,000**	**77,000**
DIVISION TOTAL	**63,965**	**77,000**	**77,000**	**77,000**

DEPARTMENT: 12 FINANCE DEPARTMENT
DIVISION: 1280 UNALLOCATED − RISK MANAGEMENT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
408000 Interest Earnings	32,258	0	0	0
TOTAL USE OF MONEY &PROPERTY	**32,258**	**0**	**0**	**0**
DIVISION TOTAL	**32,258**	**0**	**0**	**0**
DEPARTMENT TOTAL	**476,849,537**	**474,591,282**	**452,942,769**	**483,542,769**

DEPARTMENT: 14 PLANNING
DIVISION: 1401 PLANNING AND DEVELOPMENT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
407155 Charges to Grants	25,000	25,000	30,000	30,000
TOTAL INTER DEPARTMENTAL	**25,000**	**25,000**	**30,000**	**30,000**
410210 Other Grant Contributions	12,542	13,000	17,000	17,000
TOTAL MISCELLANEOUS	**12,542**	**13,000**	**17,000**	**17,000**
DIVISION TOTAL	**37,542**	**38,000**	**47,000**	**47,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1403 ECONMIC DEVELOPMENT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
407155 Charges to Grants	50,000	25,000	25,000	25,000
TOTAL INTER DEPARTMENTAL	**50,000**	**25,000**	**25,000**	**25,000**
410210 Other Grant Contributions	260,000	285,000	290,000	290,000
TOTAL MISCELLANEOUS	**260,000**	**285,000**	**290,000**	**290,000**
DIVISION TOTAL	**310,000**	**310,000**	**315,000**	**315,000**

DEPARTMENT: 14 PLANNING
DIVISION: 1404 COMMUNITY DEVELOPMENT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
407155 Charges to Grants	698,404	781,897	645,616	645,616
TOTAL INTER DEPARTMENTAL	**698,404**	**781,897**	**645,616**	**645,616**
DIVISION TOTAL	**698,404**	**781,897**	**645,616**	**645,616**

DEPARTMENT: 14 PLANNING
DIVISION: 1405 WORKFORCE INVESTMENT ACT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
410210 Other Grant Contributions	200,776	199,536	208,933	208,933
TOTAL MISCELLANEOUS	**200,776**	**199,536**	**208,933**	**208,933**
DIVISION TOTAL	**200,776**	**199,536**	**208,933**	**208,933**
DEPARTMENT TOTAL	**1,246,722**	**1,329,433**	**1,216,549**	**1,216,549**

DEPARTMENT: 16 LAW
DIVISION: 16 LAW

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403005 FED AID Bonus − CSEU	450,957	595,000	600,000	600,000
403010 FED AID − TITLE IVD − CSEU	3,275,167	3,871,482	3,790,086	3,790,086
403015 FED AID − DSS ICAP	15,724	60,839	60,839	60,839
403095 FEDERAL AID − Other	396,627	0	0	0
TOTAL FEDERAL AID	**4,138,475**	**4,527,321**	**4,450,925**	**4,450,925**
404000 State Aid	684,555	880,220	861,714	861,714
TOTAL STATE AID	**684,555**	**880,220**	**861,714**	**861,714**
405001 Legal Fees	2,882	0	0	0
TOTAL FEES	**2,882**	**0**	**0**	**0**
406000 Tax and Assessment Service	5,564	17,646	17,646	17,646
TOTAL INTER GOVERNMENTAL	**5,564**	**17,646**	**17,646**	**17,646**
407160 Charges to Authorities	131,332	75,000	75,000	75,000
TOTAL INTER DEPARTMENTAL	**131,332**	**75,000**	**75,000**	**75,000**
402015 Hotel Motel Tax	13,752	13,750	13,750	13,750
410205 Miscellaneous Revenue	27,947	262,788	132,410	132,410
TOTAL MISCELLANEOUS	**41,699**	**276,538**	**146,160**	**146,160**
DIVISION TOTAL	**5,004,507**	**5,776,725**	**5,551,445**	**5,551,445**
DEPARTMENT TOTAL	**5,004,507**	**5,776,725**	**5,551,445**	**5,551,445**

DEPARTMENT: 17 HUMAN RESOURCES
DIVISION: 17 HUMAN RESOURCES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403015 FED AID − DSS ICAP	183,225	154,953	154,953	154,953
TOTAL FEDERAL AID	**183,225**	**154,953**	**154,953**	**154,953**
404000 State Aid	45,129	0	0	0
TOTAL STATE AID	**45,129**	**0**	**0**	**0**
405000 Fees	193,290	50,000	100,000	100,000
TOTAL FEES	**193,290**	**50,000**	**100,000**	**100,000**
410205 Miscellaneous Revenue	535	0	0	0
TOTAL MISCELLANEOUS	**535**	**0**	**0**	**0**
DIVISION TOTAL	**422,179**	**204,953**	**254,953**	**254,953**
DEPARTMENT TOTAL	**422,179**	**204,953**	**254,953**	**254,953**

DEPARTMENT: 18 COMMUNICATIONS
DIVISION: 18 COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
405000 Fees	18,448	45,000	45,000	45,000
TOTAL FEES	**18,448**	**45,000**	**45,000**	**45,000**
410000 Minor Sales	21,972	16,700	25,200	25,200
TOTAL MISCELLANEOUS	**21,972**	**16,700**	**25,200**	**25,200**
DIVISION TOTAL	**40,420**	**61,700**	**70,200**	**70,200**
DEPARTMENT TOTAL	**40,420**	**61,700**	**70,200**	**70,200**

DEPARTMENT: 19 INFORMATION SERVICES
DIVISION: 19 INFORMATION SERVICES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
408015 Interest Earnings − Capital	926	0	0	0
408020 Interest Earnings − RBD	14	0	0	0
TOTAL USE OF MONEY &PROPERTY	**940**	**0**	**0**	**0**
410205 Miscellaneous Revenue	9,827	0	0	0
TOTAL MISCELLANEOUS	**9,827**	**0**	**0**	**0**
411010 Premium on Securities Issued	18,583	0	0	0
411020 Discount on Bonds	59	0	0	0
TOTAL BOND PROCEEDS	**18,642**	**0**	**0**	**0**
DIVISION TOTAL	**29,409**	**0**	**0**	**0**
DEPARTMENT TOTAL	**29,409**	**0**	**0**	**0**

DEPARTMENT: 20 BOARD OF ELECTIONS
DIVISION: 20 BOARD OF ELECTIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	0	32,353	0	0
TOTAL FEDERAL AID	**0**	**32,353**	**0**	**0**
404000 State Aid	812	285,000	0	0
TOTAL STATE AID	**812**	**285,000**	**0**	**0**
406110 Election Services	5,947,897	7,258,046	7,217,258	7,217,258
TOTAL INTER GOVERNMENTAL	**5,947,897**	**7,258,046**	**7,217,258**	**7,217,258**
410000 Minor Sales	3,676	3,000	3,000	3,000
TOTAL MISCELLANEOUS	**3,676**	**3,000**	**3,000**	**3,000**
DIVISION TOTAL	**5,952,385**	**7,578,399**	**7,220,258**	**7,220,258**
DEPARTMENT TOTAL	**5,952,385**	**7,578,399**	**7,220,258**	**7,220,258**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2101 COUNTY CLERK − DOWNTOWN OPERATIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
405021 CC−Downtown Operation Fees	5,219,466	4,873,639	7,447,345	7,447,345
TOTAL FEES	**5,219,466**	**4,873,639**	**7,447,345**	**7,447,345**
DIVISION TOTAL	**5,219,466**	**4,873,639**	**7,447,345**	**7,447,345**

DEPARTMENT: 21 COUNTY CLERK
DIVISION: 2102 COUNTY CLERK − AUTO LICENSE BUREAUS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
405010 ALB−Fees	3,644,477	4,116,426	4,321,921	4,321,921
TOTAL FEES	**3,644,477**	**4,116,426**	**4,321,921**	**4,321,921**
DIVISION TOTAL	**3,644,477**	**4,116,426**	**4,321,921**	**4,321,921**
DEPARTMENT TOTAL	**8,863,943**	**8,990,065**	**11,769,266**	**11,769,266**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2402 PUBLIC SAFETY − LEGAL REPRESENTATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	2,458,464	0	0	0
TOTAL STATE AID	**2,458,464**	**0**	**0**	**0**
405000 Fees	6,869	5,000	5,000	5,000
TOTAL FEES	**6,869**	**5,000**	**5,000**	**5,000**
410205 Miscellaneous Revenue	40	0	0	0
410210 Other Grant Contributions	0	2,258,574	2,123,173	2,123,173
TOTAL MISCELLANEOUS	**40**	**2,258,574**	**2,123,173**	**2,123,173**
DIVISION TOTAL	**2,465,373**	**2,263,574**	**2,128,173**	**2,128,173**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2403 PUBLIC SAFETY − PROBATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	254,407	154,653	155,751	155,751
403095 FEDERAL AID − Other	0	719,245	0	0
TOTAL FEDERAL AID	**254,407**	**873,898**	**155,751**	**155,751**
404000 State Aid	3,304,838	2,714,262	2,110,322	2,080,516
TOTAL STATE AID	**3,304,838**	**2,714,262**	**2,110,322**	**2,080,516**
405000 Fees	192,652	450,576	450,576	450,576
405315 Restitution Surcharge	21,938	30,000	30,000	30,000
TOTAL FEES	**214,590**	**480,576**	**480,576**	**480,576**
407100 Charges to other departments	878,957	1,026,272	1,026,272	1,026,272
TOTAL INTER DEPARTMENTAL	**878,957**	**1,026,272**	**1,026,272**	**1,026,272**
408200 Rental of Real Property	18,480	12,000	0	0
TOTAL USE OF MONEY &PROPERTY	**18,480**	**12,000**	**0**	**0**
409100 Insurance Recoveries	663	0	0	0
TOTAL REPAYMENTS &REFUNDS	**663**	**0**	**0**	**0**
410110 Fines	108,724	121,151	584,905	584,905
410205 Miscellaneous Revenue	8,779	0	0	0
TOTAL MISCELLANEOUS	**117,503**	**121,151**	**584,905**	**584,905**
DIVISION TOTAL	**4,789,438**	**5,228,159**	**4,357,826**	**4,328,020**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2404 PUBLIC SAFETY − ALTERNATIVES TO INCARCERATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404015 ST AID − ATI Drug / Alcohol	172,699	197,984	197,984	197,984
404020 ST AID − PAROLE	108,252	108,250	108,250	108,250
404025 ST AID − ATI / CORE	197,042	197,870	197,870	197,870
TOTAL STATE AID	**477,993**	**504,104**	**504,104**	**504,104**
410205 Miscellaneous Revenue	31,032	25,000	25,000	25,000
TOTAL MISCELLANEOUS	**31,032**	**25,000**	**25,000**	**25,000**
DIVISION TOTAL	**509,025**	**529,104**	**529,104**	**529,104**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2405 PUBLIC SAFETY − STOP DWI / TRAFFIC SAFETY

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	290,402	0	0	0
TOTAL FEDERAL AID	**290,402**	**0**	**0**	**0**
404000 State Aid	7,999	163,794	156,407	145,078
TOTAL STATE AID	**7,999**	**163,794**	**156,407**	**145,078**
405000 Fees	0	24,000	30,000	30,000
TOTAL FEES	**0**	**24,000**	**30,000**	**30,000**
410110 Fines	714,501	786,680	810,882	796,517
410205 Miscellaneous Revenue	29,608	0	0	0
TOTAL MISCELLANEOUS	**744,109**	**786,680**	**810,882**	**796,517**
DIVISION TOTAL	**1,042,510**	**974,474**	**997,289**	**971,595**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2406 PUBLIC SAFETY − COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	82,590	0	0	0
TOTAL FEDERAL AID	**82,590**	**0**	**0**	**0**
404000 State Aid	250	0	0	0
TOTAL STATE AID	**250**	**0**	**0**	**0**
406115 Charges to Other Governments	286,629	308,556	281,568	281,568
TOTAL INTER GOVERNMENTAL	**286,629**	**308,556**	**281,568**	**281,568**
410005 Sale of recyclables	97	0	0	0
TOTAL MISCELLANEOUS	**97**	**0**	**0**	**0**
411010 Premium on Securities Issued	116,677	0	0	0
411020 Discount on Bonds	372	0	0	0
TOTAL BOND PROCEEDS	**117,049**	**0**	**0**	**0**
DIVISION TOTAL	**486,615**	**308,556**	**281,568**	**281,568**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2407 PUBLIC SAFETY − 911 EMERGENCY COMMUNICATIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	399,409	399,409	568,858	568,858
TOTAL STATE AID	**399,409**	**399,409**	**568,858**	**568,858**
405310 911 Surcharge	1,387,888	1,735,000	2,188,000	2,188,000
TOTAL FEES	**1,387,888**	**1,735,000**	**2,188,000**	**2,188,000**
406115 Charges to Other Governments	9,661	8,700	0	0
TOTAL INTER GOVERNMENTAL	**9,661**	**8,700**	**0**	**0**
DIVISION TOTAL	**1,796,958**	**2,143,109**	**2,756,858**	**2,756,858**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2410 PUBLIC SAFETY − UNIFIED COURT SYSTEM

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	0	0	3,529,149	3,529,057
404030 ST AID − Court Facilities	5,153,169	4,783,681	900,000	900,000
404035 ST AID − Charges For Courts	13,247	0	0	0
404040 ST AID − Charges For Family Court	13,247	0	0	0
404050 ST AID − Charges For Supreme Court	6,624	0	0	0
404055 ST AID − Charges For Jurors	6,512	0	0	0
404060 ST AID − Charges For Surrogate Court	7,489	0	0	0
TOTAL STATE AID	**5,200,288**	**4,783,681**	**4,429,149**	**4,429,057**
405000 Fees	117,630	120,000	120,000	120,000
TOTAL FEES	**117,630**	**120,000**	**120,000**	**120,000**
DIVISION TOTAL	**5,317,918**	**4,903,681**	**4,549,149**	**4,549,057**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2412 PUBLIC SAFETY − MUTUAL AID FIRE BUREAU

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
406115 Charges to Other Governments	2,438,700	3,148,910	3,460,920	3,441,887
TOTAL INTER GOVERNMENTAL	**2,438,700**	**3,148,910**	**3,460,920**	**3,441,887**
409210 PSTF − Reimbursement − MCC	98,611	145,377	100,000	100,000
TOTAL REPAYMENTS &REFUNDS	**98,611**	**145,377**	**100,000**	**100,000**
DIVISION TOTAL	**2,537,311**	**3,294,287**	**3,560,920**	**3,541,887**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2413 PUBLIC SAFETY – EMERGENCY MANAGEMENT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	435,177	271,849	251,060	251,060
TOTAL FEDERAL AID	**435,177**	**271,849**	**251,060**	**251,060**
404000 State Aid	807,706	535,050	369,000	369,000
TOTAL STATE AID	**807,706**	**535,050**	**369,000**	**369,000**
DIVISION TOTAL	**1,242,883**	**806,899**	**620,060**	**620,060**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2414 PUBLIC SAFETY − LABORATORY

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	256,100	0	0	0
TOTAL FEDERAL AID	**256,100**	**0**	**0**	**0**
404000 State Aid	1,151,382	918,976	882,116	882,136
TOTAL STATE AID	**1,151,382**	**918,976**	**882,116**	**882,136**
406115 Charges to Other Governments	361,850	367,146	403,861	403,861
TOTAL INTER GOVERNMENTAL	**361,850**	**367,146**	**403,861**	**403,861**
411010 Premium on Securities Issued	138,850	0	0	0
411020 Discount on Bonds	442	0	0	0
TOTAL BOND PROCEEDS	**139,292**	**0**	**0**	**0**
DIVISION TOTAL	**1,908,624**	**1,286,122**	**1,285,977**	**1,285,997**

DEPARTMENT: 24 PUBLIC SAFETY
DIVISION: 2415 PUBLIC SAFETY − WEIGHTS &MEASURES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	34,240	24,781	24,781	24,781
TOTAL STATE AID	**34,240**	**24,781**	**24,781**	**24,781**
405000 Fees	230,528	235,000	235,000	235,000
TOTAL FEES	**230,528**	**235,000**	**235,000**	**235,000**
410110 Fines	48,023	70,200	75,860	75,860
TOTAL MISCELLANEOUS	**48,023**	**70,200**	**75,860**	**75,860**
DIVISION TOTAL	**312,791**	**329,981**	**335,641**	**335,641**
DEPARTMENT TOTAL	**22,409,446**	**22,067,946**	**21,402,565**	**21,327,960**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2501 DA – CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	0	270	0	0
TOTAL FEDERAL AID	**0**	**270**	**0**	**0**
404000 State Aid	313,678	224,895	220,959	220,959
TOTAL STATE AID	**313,678**	**224,895**	**220,959**	**220,959**
409100 Insurance Recoveries	678	0	0	0
TOTAL REPAYMENTS &REFUNDS	**678**	**0**	**0**	**0**
410205 Miscellaneous Revenue	5,573	10,000	10,000	10,000
TOTAL MISCELLANEOUS	**5,573**	**10,000**	**10,000**	**10,000**
DIVISION TOTAL	**319,929**	**235,165**	**230,959**	**230,959**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2502 DA − GRAND JURY ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403095 FEDERAL AID − Other	0	57,568	57,571	56,288
TOTAL FEDERAL AID	**0**	**57,568**	**57,571**	**56,288**
DIVISION TOTAL	**0**	**57,568**	**57,571**	**56,288**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2503 DA – APPEALS BUREAU

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	294	0	0	0
TOTAL STATE AID	**294**	**0**	**0**	**0**
DIVISION TOTAL	**294**	**0**	**0**	**0**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2504 DA – DWI BUREAU

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
410110 Fines	108,719	121,151	121,905	121,905
TOTAL MISCELLANEOUS	**108,719**	**121,151**	**121,905**	**121,905**
DIVISION TOTAL	**108,719**	**121,151**	**121,905**	**121,905**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2505 DA − DOMESTIC VIOLENCE BUREAU

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403095 FEDERAL AID − Other	0	80,000	0	0
TOTAL FEDERAL AID	**0**	**80,000**	**0**	**0**
DIVISION TOTAL	**0**	**80,000**	**0**	**0**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2506 DA − LOCAL COURT DIVISION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	17,397	0	0	0
403095 FEDERAL AID − Other	0	42,432	42,434	41,548
TOTAL FEDERAL AID	**17,397**	**42,432**	**42,434**	**41,548**
404000 State Aid	22,500	0	0	0
TOTAL STATE AID	**22,500**	**0**	**0**	**0**
DIVISION TOTAL	**39,897**	**42,432**	**42,434**	**41,548**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2507 DA – FINANCIAL CRIME UNIT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	268,815	261,072	321,952	322,589
TOTAL STATE AID	**268,815**	**261,072**	**321,952**	**322,589**
DIVISION TOTAL	**268,815**	**261,072**	**321,952**	**322,589**

DEPARTMENT: 25 DISTRICT ATTORNEY
DIVISION: 2508 DA – MAJOR FELONY BUREAU

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	1,326,527	1,316,219	1,164,428	1,162,798
TOTAL STATE AID	**1,326,527**	**1,316,219**	**1,164,428**	**1,162,798**
DIVISION TOTAL	**1,326,527**	**1,316,219**	**1,164,428**	**1,162,798**
DEPARTMENT TOTAL	**2,064,181**	**2,113,607**	**1,939,249**	**1,936,087**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2601 PD – ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
405000 Fees	3,904	20,000	7,500	7,500
TOTAL FEES	**3,904**	**20,000**	**7,500**	**7,500**
DIVISION TOTAL	**3,904**	**20,000**	**7,500**	**7,500**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2605 PD − ALTERNATIVE TO INCARCERATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	16,254	0	0	0
TOTAL STATE AID	**16,254**	**0**	**0**	**0**
DIVISION TOTAL	**16,254**	**0**	**0**	**0**

DEPARTMENT: 26 PUBLIC DEFENDER
DIVISION: 2606 PUBLIC DEFENDER GRANTS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	680,711	578,167	546,620	546,620
TOTAL STATE AID	**680,711**	**578,167**	**546,620**	**546,620**
DIVISION TOTAL	**680,711**	**578,167**	**546,620**	**546,620**
DEPARTMENT TOTAL	**700,869**	**598,167**	**554,120**	**554,120**

DEPARTMENT: 30 OFFICE OF MGT &BUDGET
DIVISION: 30 OFFICE OF MGT &BUDGET

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403015 FED AID − DSS ICAP	33,858	28,292	28,292	28,292
TOTAL FEDERAL AID	**33,858**	**28,292**	**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	**75,110**	**69,542**	**69,542**	**69,542**
DEPARTMENT TOTAL	**75,110**	**69,542**	**69,542**	**69,542**

DEPARTMENT: 38 SHERIFF
DIVISION: 3801 SHERIFF − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
405000 Fees	7,171	400	400	400
TOTAL FEES	**7,171**	**400**	**400**	**400**
408105 Proceeds Crime Forfeiture	3,957	10,000	10,000	10,000
TOTAL USE OF MONEY &PROPERTY	**3,957**	**10,000**	**10,000**	**10,000**
410205 Miscellaneous Revenue	115	0	0	0
TOTAL MISCELLANEOUS	**115**	**0**	**0**	**0**
DIVISION TOTAL	**11,243**	**10,400**	**10,400**	**10,400**

DEPARTMENT: 38 SHERIFF
DIVISION: 3802 SHERIFF − CIVIL BUREAU

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
405000 Fees	863,554	770,000	800,000	800,000
TOTAL FEES	**863,554**	**770,000**	**800,000**	**800,000**
409205 Refund of Prior Years Expense	275	0	0	0
TOTAL REPAYMENTS &REFUNDS	**275**	**0**	**0**	**0**
DIVISION TOTAL	**863,829**	**770,000**	**800,000**	**800,000**

DEPARTMENT: 38 SHERIFF
DIVISION: 3803 SHERIFF − POLICE BUREAU

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	324,178	701,176	160,500	157,818
TOTAL FEDERAL AID	**324,178**	**701,176**	**160,500**	**157,818**
404000 State Aid	676,704	314,645	406,584	402,708
404210 ST AID−Soft Body Armor Program	3,408	8,000	8,000	8,000
404215 ST AID−Navigation Law Enforcement	168,368	185,000	143,000	143,000
TOTAL STATE AID	**848,480**	**507,645**	**557,584**	**553,708**
405000 Fees	78,816	0	0	0
TOTAL FEES	**78,816**	**0**	**0**	**0**
409100 Insurance Recoveries	154,957	0	0	0
409125 Other Compensation for Loss	0	5,000	5,000	5,000
409205 Refund of Prior Years Expense	155	0	0	0
TOTAL REPAYMENTS &REFUNDS	**155,112**	**5,000**	**5,000**	**5,000**
410005 Sale of recyclables	5,743	3,000	3,000	3,000
410110 Fines	113,928	111,478	107,300	107,281
410205 Miscellaneous Revenue	68,829	20,000	0	0
410210 Other Grant Contributions	25,000	50,000	50,000	50,000
410265 Contracted Dept Services	177,962	156,000	176,000	176,000
TOTAL MISCELLANEOUS	**391,462**	**340,478**	**336,300**	**336,281**
411010 Premium on Securities Issued	27,828	0	0	0
411020 Discount on Bonds	89	0	0	0
TOTAL BOND PROCEEDS	**27,917**	**0**	**0**	**0**
DIVISION TOTAL	**1,825,965**	**1,554,299**	**1,059,384**	**1,052,807**

DEPARTMENT: 38 SHERIFF
DIVISION: 3804 SHERIFF − JAIL BUREAU

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403020 FED AID − DOJ − SCAAP	51,074	54,000	54,000	54,000
403025 FED AID − Jail Facilities	2,603,844	2,510,000	3,510,000	3,510,000
403030 FED AID − MEDICAP	260,520	200,000	200,000	200,000
403095 FEDERAL AID − Other	0	250,000	0	0
TOTAL FEDERAL AID	**2,915,438**	**3,014,000**	**3,764,000**	**3,764,000**
404020 ST AID − PAROLE	148,273	0	0	0
404065 ST AID − Jail Facilities State Ready	26,088	10,000	0	0
404075 ST AID − Jail Facilities Other	27,730	36,000	30,000	30,000
TOTAL STATE AID	**202,091**	**46,000**	**30,000**	**30,000**
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	152,875	110,000	110,000	110,000
TOTAL INTER GOVERNMENTAL	**1,152,875**	**1,110,000**	**1,110,000**	**1,110,000**
407135 Charges to Trust Funds	42,280	57,000	59,000	59,000
TOTAL INTER DEPARTMENTAL	**42,280**	**57,000**	**59,000**	**59,000**
409100 Insurance Recoveries	88,261	100,000	100,000	100,000
409205 Refund of Prior Years Expense	98,388	75,000	75,000	75,000
TOTAL REPAYMENTS &REFUNDS	**186,649**	**175,000**	**175,000**	**175,000**
410205 Miscellaneous Revenue	460,090	452,900	469,800	469,800
TOTAL MISCELLANEOUS	**460,090**	**452,900**	**469,800**	**469,800**
411010 Premium on Securities Issued	20,249	0	0	0
411020 Discount on Bonds	64	0	0	0
TOTAL BOND PROCEEDS	**20,313**	**0**	**0**	**0**
DIVISION TOTAL	**4,979,736**	**4,859,900**	**5,612,800**	**5,612,800**

DEPARTMENT: 38 SHERIFF
DIVISION: 3805 SHERIFF − COURT SECURITY

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	10,424,340	11,106,893	11,876,669	11,879,269
TOTAL STATE AID	**10,424,340**	**11,106,893**	**11,876,669**	**11,879,269**
409100 Insurance Recoveries	24,746	0	0	0
409205 Refund of Prior Years Expense	810	0	0	0
TOTAL REPAYMENTS &REFUNDS	**25,556**	**0**	**0**	**0**
410205 Miscellaneous Revenue	83,052	84,300	87,700	87,700
TOTAL MISCELLANEOUS	**83,052**	**84,300**	**87,700**	**87,700**
DIVISION TOTAL	**10,532,948**	**11,191,193**	**11,964,369**	**11,966,969**

DEPARTMENT: 38 SHERIFF
DIVISION: 3806 SHERIFF − STAFF SERVICES BUREAU

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	0	11,198	0	0
TOTAL FEDERAL AID	**0**	**11,198**	**0**	**0**
405000 Fees	0	80,000	80,000	80,000
TOTAL FEES	**0**	**80,000**	**80,000**	**80,000**
409100 Insurance Recoveries	6,700	160,000	160,000	160,000
TOTAL REPAYMENTS &REFUNDS	**6,700**	**160,000**	**160,000**	**160,000**
410205 Miscellaneous Revenue	24,100	0	0	0
TOTAL MISCELLANEOUS	**24,100**	**0**	**0**	**0**
DIVISION TOTAL	**30,800**	**251,198**	**240,000**	**240,000**
DEPARTMENT TOTAL	**18,244,521**	**18,636,990**	**19,686,953**	**19,682,976**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5100 SOCIAL SERVICES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403035 FED AID − TITLE XX DSS	1,692,782	1,713,183	1,858,297	1,858,297
403040 FED AID − TITLE IV−B	888,037	1,350,000	1,350,000	1,350,000
403045 FED AID − TANF FFFS	27,598,233	29,314,374	29,114,005	29,114,005
403095 FEDERAL AID − Other	2,979,898	0	0	0
TOTAL FEDERAL AID	**33,158,950**	**32,377,557**	**32,322,302**	**32,322,302**
404080 ST AID − Admin Fund/Training Cap	−120,552	163,974	200,000	200,000
404085 ST AID − Child Care Block Grant	33,320,364	38,614,826	34,287,279	34,287,279
404090 ST AID − Foster Care Block Grant	18,763,158	19,144,494	19,129,499	19,129,499
404095 ST AID − Preventive Protective 65%	22,048,112	19,721,393	20,113,015	20,113,015
TOTAL STATE AID	**74,011,082**	**77,644,687**	**73,729,793**	**73,729,793**
DIVISION TOTAL	**107,170,032**	**110,022,244**	**106,052,095**	**106,052,095**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5101 CENTRAL ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
410205 Miscellaneous Revenue	−4,764	0	0	0
TOTAL MISCELLANEOUS	**−4,764**	**0**	**0**	**0**
DIVISION TOTAL	**−4,764**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5102 CHILD AND FAMILY SERVICES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403055 FED AID − Medicaid	80,604	0	0	0
403078 FED AID − Refugee/Entrants	306,750	300,000	150,000	150,000
403080 FED AID − Child &Family SVCS	3,875,861	4,211,013	5,039,299	5,039,299
TOTAL FEDERAL AID	**4,263,215**	**4,511,013**	**5,189,299**	**5,189,299**
404220 ST AID−Medicaid	80,591	0	0	0
404230 ST AID Child &Family SVCS	819,206	676,811	677,598	677,598
TOTAL STATE AID	**899,797**	**676,811**	**677,598**	**677,598**
409100 Insurance Recoveries	3,400	0	0	0
TOTAL REPAYMENTS &REFUNDS	**3,400**	**0**	**0**	**0**
DIVISION TOTAL	**5,166,412**	**5,187,824**	**5,866,897**	**5,866,897**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5103 FINANCIAL ASSISTANCE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	3,121	0	0	0
403055 FED AID − Medicaid	7,044,152	8,340,933	8,831,759	8,831,759
403060 FED AID − TANF−Family Assistance	−48,613	0	0	0
403085 FED AID − Food Stamp Admin	5,567,908	6,110,804	6,823,768	6,823,768
403095 FEDERAL AID − Other	428,250	0	0	0
TOTAL FEDERAL AID	**12,994,818**	**14,451,737**	**15,655,527**	**15,655,527**
404000 State Aid	145,811	212,500	54,338	54,338
404220 ST AID−Medicaid	7,046,078	8,340,933	8,831,759	8,831,759
TOTAL STATE AID	**7,191,889**	**8,553,433**	**8,886,097**	**8,886,097**
409000 Repayments of Med Assistance	−100	0	0	0
409005 Repayments of Family Assistance	−51	0	0	0
409100 Insurance Recoveries	1,535	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,384**	**0**	**0**	**0**
410205 Miscellaneous Revenue	354,722	100,000	100,000	100,000
410210 Other Grant Contributions	55,931	0	0	0
TOTAL MISCELLANEOUS	**410,653**	**100,000**	**100,000**	**100,000**
DIVISION TOTAL	**20,598,744**	**23,105,170**	**24,641,624**	**24,641,624**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5105 OPERATIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
409100 Insurance Recoveries	1,090	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,090**	**0**	**0**	**0**
DIVISION TOTAL	**1,090**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5108 CHILDREN'S CENTER

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	56,595	65,000	0	0
404235 ST AID Childrens Facility	2,846,269	2,825,752	2,763,158	2,763,158
TOTAL STATE AID	**2,902,864**	**2,890,752**	**2,763,158**	**2,763,158**
409100 Insurance Recoveries	7,287	0	0	0
TOTAL REPAYMENTS &REFUNDS	**7,287**	**0**	**0**	**0**
411010 Premium on Securities Issued	12,728	0	0	0
411020 Discount on Bonds	40	0	0	0
TOTAL BOND PROCEEDS	**12,768**	**0**	**0**	**0**
DIVISION TOTAL	**2,922,919**	**2,890,752**	**2,763,158**	**2,763,158**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5110 SAFETY NET ASSISTANCE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403078 FED AID − Refugee/Entrants	163,449	132,000	250,000	250,000
TOTAL FEDERAL AID	**163,449**	**132,000**	**250,000**	**250,000**
404125 ST AID − Safety Net Assistance	23,698,619	24,418,870	28,554,772	28,554,772
404130 ST AID − EAA	827,407	650,000	800,000	800,000
TOTAL STATE AID	**24,526,026**	**25,068,870**	**29,354,772**	**29,354,772**
409010 SCU Family Assistance Collections	785,847	1,000,000	850,000	850,000
409025 Repayments of Safety Net	6,732,900	5,000,000	5,500,000	5,500,000
TOTAL REPAYMENTS &REFUNDS	**7,518,747**	**6,000,000**	**6,350,000**	**6,350,000**
DIVISION TOTAL	**32,208,222**	**31,200,870**	**35,954,772**	**35,954,772**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5111 FAMILY ASSISTANCE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403060 FED AID − TANF−Family Assistance	25,044,034	25,050,000	27,581,700	27,581,700
403065 FED AID − EAF	686,980	750,000	500,000	500,000
403095 FEDERAL AID − Other	5,315,084	0	0	0
TOTAL FEDERAL AID	**31,046,098**	**25,800,000**	**28,081,700**	**28,081,700**
404135 ST AID − Family Assitstance/TANF	10,557,020	13,296,750	15,005,888	15,005,888
404140 ST AID − EAF	340,351	375,000	250,000	250,000
TOTAL STATE AID	**10,897,371**	**13,671,750**	**15,255,888**	**15,255,888**
409005 Repayments of Family Assistance	1,389,285	1,350,000	1,350,000	1,350,000
409010 SCU Family Assistance Collections	911,589	1,200,000	1,000,000	1,000,000
TOTAL REPAYMENTS &REFUNDS	**2,300,874**	**2,550,000**	**2,350,000**	**2,350,000**
DIVISION TOTAL	**44,244,343**	**42,021,750**	**45,687,588**	**45,687,588**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5112 MEDICAID

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403055 FED AID − Medicaid	24,624,488	650,000	500,000	500,000
TOTAL FEDERAL AID	**24,624,488**	**650,000**	**500,000**	**500,000**
404220 ST AID−Medicaid	−482,238	650,000	500,000	500,000
TOTAL STATE AID	**−482,238**	**650,000**	**500,000**	**500,000**
409000 Repayments of Med Assistance	5,072,025	4,000,000	4,000,000	4,000,000
TOTAL REPAYMENTS &REFUNDS	**5,072,025**	**4,000,000**	**4,000,000**	**4,000,000**
DIVISION TOTAL	**29,214,275**	**5,300,000**	**5,000,000**	**5,000,000**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5113 DAY CARE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	1,478,779	2,137,500	1,032,413	1,032,413
TOTAL STATE AID	**1,478,779**	**2,137,500**	**1,032,413**	**1,032,413**
409000 Repayments of Med Assistance	2,000	0	0	0
TOTAL REPAYMENTS &REFUNDS	**2,000**	**0**	**0**	**0**
DIVISION TOTAL	**1,480,779**	**2,137,500**	**1,032,413**	**1,032,413**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5114 ADOLESCENT CARE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404245 ST AID Adolescent Care	994,780	1,149,407	1,080,443	1,080,443
TOTAL STATE AID	**994,780**	**1,149,407**	**1,080,443**	**1,080,443**
409020 Repayments of Adolescent Care	296,080	300,000	300,000	300,000
TOTAL REPAYMENTS &REFUNDS	**296,080**	**300,000**	**300,000**	**300,000**
DIVISION TOTAL	**1,290,860**	**1,449,407**	**1,380,443**	**1,380,443**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5115 CHILD WELFARE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403075 FED AID − Foster Care	5,092,056	7,193,324	6,993,862	6,993,862
403076 FED AID − Adoption Subsidies	3,639,176	4,221,744	3,880,770	3,880,770
403077 FED AID − Independent Living	244,542	304,158	304,158	304,158
403078 FED AID − Refugee/Entrants	872,195	1,000,000	1,000,000	1,000,000
403095 FEDERAL AID − Other	791,291	0	0	0
TOTAL FEDERAL AID	**10,639,260**	**12,719,226**	**12,178,790**	**12,178,790**
404090 ST AID − Foster Care Block Grant	−9,709	0	0	0
404225 ST AID Foster Care	6,018,070	5,261,928	6,514,460	6,514,460
TOTAL STATE AID	**6,008,361**	**5,261,928**	**6,514,460**	**6,514,460**
406115 Charges to Other Governments	380,691	370,000	600,000	600,000
TOTAL INTER GOVERNMENTAL	**380,691**	**370,000**	**600,000**	**600,000**
409015 Repayments of Child Welfare	444,268	300,000	300,000	300,000
TOTAL REPAYMENTS &REFUNDS	**444,268**	**300,000**	**300,000**	**300,000**
DIVISION TOTAL	**17,472,580**	**18,651,154**	**19,593,250**	**19,593,250**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5116 PURCHASE OF SERVICES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	60,458	73,016	210,468	210,468
TOTAL FEDERAL AID	**60,458**	**73,016**	**210,468**	**210,468**
404000 State Aid	404,577	0	0	0
404240 ST AID POS	0	235,848	212,283	212,283
TOTAL STATE AID	**404,577**	**235,848**	**212,283**	**212,283**
410200 Gifts and Donations	2,998,474	3,518,400	3,528,936	3,528,936
TOTAL MISCELLANEOUS	**2,998,474**	**3,518,400**	**3,528,936**	**3,528,936**
DIVISION TOTAL	**3,463,509**	**3,827,264**	**3,951,687**	**3,951,687**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5117 HEAP

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	2,399,501	1,445,342	841,436	841,436
TOTAL FEDERAL AID	**2,399,501**	**1,445,342**	**841,436**	**841,436**
DIVISION TOTAL	**2,399,501**	**1,445,342**	**841,436**	**841,436**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5118 SOCIAL SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	789,967	236,575	0	0
TOTAL FEDERAL AID	**789,967**	**236,575**	**0**	**0**
404000 State Aid	593,423	241,269	211,678	211,678
TOTAL STATE AID	**593,423**	**241,269**	**211,678**	**211,678**
DIVISION TOTAL	**1,383,390**	**477,844**	**211,678**	**211,678**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5191 HUMAN SERVICES BUILDING SERVICES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
410205 Miscellaneous Revenue	3,761	0	0	0
TOTAL MISCELLANEOUS	**3,761**	**0**	**0**	**0**
DIVISION TOTAL	**3,761**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5501 OFFICE FOR THE AGING

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	2,801,863	3,251,005	3,110,341	3,110,341
403095 FEDERAL AID − Other	229,455	0	0	0
TOTAL FEDERAL AID	**3,031,318**	**3,251,005**	**3,110,341**	**3,110,341**
404000 State Aid	3,779,375	3,910,494	3,900,608	3,900,608
TOTAL STATE AID	**3,779,375**	**3,910,494**	**3,900,608**	**3,900,608**
410210 Other Grant Contributions	16,508	0	0	0
410220 Grant Program Income	3,090	3,800	21,760	21,760
TOTAL MISCELLANEOUS	**19,598**	**3,800**	**21,760**	**21,760**
DIVISION TOTAL	**6,830,291**	**7,165,299**	**7,032,709**	**7,032,709**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5601 YOUTH BUREAU ADMIN

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	50,832	50,832	44,591	44,591
TOTAL STATE AID	**50,832**	**50,832**	**44,591**	**44,591**
406115 Charges to Other Governments	193,244	201,224	188,550	188,550
TOTAL INTER GOVERNMENTAL	**193,244**	**201,224**	**188,550**	**188,550**
DIVISION TOTAL	**244,076**	**252,056**	**233,141**	**233,141**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5602 RUNAWAY HOMELESS YOUTH

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	310,014	310,014	300,333	300,333
TOTAL STATE AID	**310,014**	**310,014**	**300,333**	**300,333**
DIVISION TOTAL	**310,014**	**310,014**	**300,333**	**300,333**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5603 YOUTH CONTRACTS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	855,308	828,745	805,137	805,137
TOTAL STATE AID	**855,308**	**828,745**	**805,137**	**805,137**
DIVISION TOTAL	**855,308**	**828,745**	**805,137**	**805,137**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5604 HUD HOUSING PROGRAM

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	103,472	327,051	0	0
TOTAL FEDERAL AID	**103,472**	**327,051**	**0**	**0**
DIVISION TOTAL	**103,472**	**327,051**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5605 SPECIAL DELINQUENCY PROGRAM

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	303,749	329,078	312,626	312,626
TOTAL STATE AID	**303,749**	**329,078**	**312,626**	**312,626**
DIVISION TOTAL	**303,749**	**329,078**	**312,626**	**312,626**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5606 POSITIVE YOUTH DEVELOPMENT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	64,254	0	0	0
TOTAL STATE AID	**64,254**	**0**	**0**	**0**
DIVISION TOTAL	**64,254**	**0**	**0**	**0**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5701 MENTAL HEALTH ADMIN

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000	Federal Aid	396,650	396,650	463,086	463,086
TOTAL FEDERAL AID		**396,650**	**396,650**	**463,086**	**463,086**
404000	State Aid	626,291	602,200	596,340	596,340
404150	ST AID−OASAS 100% Mental Health	8,671,696	9,654,777	9,510,929	9,510,929
404160	ST AID−RETARDATION 50%−Mental Health	1,556,007	1,484,665	1,136,802	1,136,802
404165	STATE AID 100% Mental Health	20,232,898	22,245,379	22,786,398	22,786,398
TOTAL STATE AID		**31,086,892**	**33,987,021**	**34,030,469**	**34,030,469**
410205	Miscellaneous Revenue	800	0	48,850	48,850
TOTAL MISCELLANEOUS		**800**	**0**	**48,850**	**48,850**
DIVISION TOTAL		**31,484,342**	**34,383,671**	**34,542,405**	**34,542,405**

DEPARTMENT: 51 HUMAN SERVICES
DIVISION: 5702 MENTAL HEALTH SERVICES GRANTS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	2,531,459	0	0	0
TOTAL FEDERAL AID	**2,531,459**	**0**	**0**	**0**
DIVISION TOTAL	**2,531,459**	**0**	**0**	**0**
DEPARTMENT TOTAL	**311,742,618**	**291,313,035**	**296,203,392**	**296,203,392**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5801 ADMINISTRATION &SPECIAL SERVICES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	502,786	150,857	83,554	84,892
TOTAL FEDERAL AID	**502,786**	**150,857**	**83,554**	**84,892**
404000 State Aid	182,088	15,000	0	0
404185 ST AID−PH Article 6	518,495	1,153,445	1,172,216	1,195,833
TOTAL STATE AID	**700,583**	**1,168,445**	**1,172,216**	**1,195,833**
405000 Fees	1,525,065	1,691,000	1,606,600	1,606,600
TOTAL FEES	**1,525,065**	**1,691,000**	**1,606,600**	**1,606,600**
410205 Miscellaneous Revenue	114,381	105,390	120,057	120,057
TOTAL MISCELLANEOUS	**114,381**	**105,390**	**120,057**	**120,057**
411010 Premium on Securities Issued	359	0	0	0
411020 Discount on Bonds	1	0	0	0
TOTAL BOND PROCEEDS	**360**	**0**	**0**	**0**
DIVISION TOTAL	**2,843,175**	**3,115,692**	**2,982,427**	**3,007,382**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5802 COMMUNICABLE DISEASE PREVENTION &CONTROL

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	489,179	241,977	273,846	263,651
403095 FEDERAL AID − Other	0	100,000	0	0
TOTAL FEDERAL AID	**489,179**	**341,977**	**273,846**	**263,651**
404000 State Aid	755,034	1,067,698	430,319	425,168
404185 ST AID−PH Article 6	1,393,684	1,263,000	1,297,351	1,303,457
404220 ST AID−Medicaid	306,551	867,321	599,589	599,589
TOTAL STATE AID	**2,455,269**	**3,198,019**	**2,327,259**	**2,328,214**
405000 Fees	352,095	299,756	428,389	428,389
405340 TB Medicaid Billing	1	0	0	0
TOTAL FEES	**352,096**	**299,756**	**428,389**	**428,389**
409100 Insurance Recoveries	911	0	0	0
TOTAL REPAYMENTS &REFUNDS	**911**	**0**	**0**	**0**
410205 Miscellaneous Revenue	1	0	0	0
410250 Prevention Screening Reimbursement	884	0	0	0
TOTAL MISCELLANEOUS	**885**	**0**	**0**	**0**
DIVISION TOTAL	**3,298,340**	**3,839,752**	**3,029,494**	**3,020,254**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5803 MATERNAL &CHILD HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	373,014	955,134	383,631	376,476
403055 FED AID − Medicaid	0	15,000	15,000	15,000
TOTAL FEDERAL AID	**373,014**	**970,134**	**398,631**	**391,476**
404000 State Aid	2,704	669,208	3,750	3,750
404185 ST AID−PH Article 6	840,444	151,755	138,664	188,372
TOTAL STATE AID	**843,148**	**820,963**	**142,414**	**192,122**
407100 Charges to other departments	1,418,053	1,683,489	1,435,792	1,416,494
TOTAL INTER DEPARTMENTAL	**1,418,053**	**1,683,489**	**1,435,792**	**1,416,494**
410205 Miscellaneous Revenue	17,178	1,500	1,500	1,500
410210 Other Grant Contributions	5,498	56,761	0	0
TOTAL MISCELLANEOUS	**22,676**	**58,261**	**1,500**	**1,500**
DIVISION TOTAL	**2,656,891**	**3,532,847**	**1,978,337**	**2,001,592**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5804 MEDICAL EXAMINER

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	13,475	45,000	0	0
TOTAL FEDERAL AID	**13,475**	**45,000**	**0**	**0**
404000 State Aid	158,642	68,828	36,340	35,651
404185 ST AID−PH Article 6	402,925	623,082	643,249	647,774
TOTAL STATE AID	**561,567**	**691,910**	**679,589**	**683,425**
405000 Fees	40,618	86,665	33,136	33,136
TOTAL FEES	**40,618**	**86,665**	**33,136**	**33,136**
409100 Insurance Recoveries	2,530	0	0	0
TOTAL REPAYMENTS &REFUNDS	**2,530**	**0**	**0**	**0**
410205 Miscellaneous Revenue	355,024	366,559	375,723	375,723
TOTAL MISCELLANEOUS	**355,024**	**366,559**	**375,723**	**375,723**
DIVISION TOTAL	**973,214**	**1,190,134**	**1,088,448**	**1,092,284**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5805 CHILD AND FAMILY HEALTH GRANT

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	1,222,038	0	0	0
TOTAL FEDERAL AID	**1,222,038**	**0**	**0**	**0**
404000 State Aid	1,061,270	0	0	0
404185 ST AID−PH Article 6	26,043	0	0	0
TOTAL STATE AID	**1,087,313**	**0**	**0**	**0**
410220 Grant Program Income	521	0	0	0
TOTAL MISCELLANEOUS	**521**	**0**	**0**	**0**
DIVISION TOTAL	**2,309,872**	**0**	**0**	**0**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5806 ENVIRONMENTAL HEALTH SERVICES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	802,580	34,278	33,798	34,512
TOTAL FEDERAL AID	**802,580**	**34,278**	**33,798**	**34,512**
404000 State Aid	1,017,153	1,268,825	514,135	479,604
404185 ST AID−PH Article 6	491,344	739,495	690,071	688,956
TOTAL STATE AID	**1,508,497**	**2,008,320**	**1,204,206**	**1,168,560**
405000 Fees	1,499,861	1,487,154	1,504,419	1,504,419
TOTAL FEES	**1,499,861**	**1,487,154**	**1,504,419**	**1,504,419**
410120 ENFORCEMNT ACT FINES	48,050	30,000	30,000	30,000
410205 Miscellaneous Revenue	6,891	10,000	10,000	10,000
TOTAL MISCELLANEOUS	**54,941**	**40,000**	**40,000**	**40,000**
DIVISION TOTAL	**3,865,879**	**3,569,752**	**2,782,423**	**2,747,491**

DEPARTMENT: 58 PUBLIC HEALTH
DIVISION: 5807 SPECIAL CHILDREN'S SERVICES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	260,936	138,774	251,684	249,037
403050 FED AID − Medicaid Services	316,390	350,000	750,000	750,000
403095 FEDERAL AID − Other	0	333,947	0	0
TOTAL FEDERAL AID	**577,326**	**822,721**	**1,001,684**	**999,037**
404000 State Aid	25,635	176,152	54,229	54,229
404100 ST AID − EIP CL SVCS MCAID 100%	4,077,024	4,931,650	4,306,954	4,306,954
404105 ST AID − EIP Client SVCS 50%	2,981,499	4,947,170	4,345,039	4,345,039
404110 ST AID − EIP Mediciad TRANSP 50%	118,202	131,043	143,514	143,514
404115 ST AID − EDUC Handicapped Child	15,412,818	17,687,648	18,641,000	18,641,000
404120 ST AID − ECDP Admin Reimbursement	689,787	847,000	698,250	698,250
404185 ST AID−PH Article 6	115,479	192,448	183,914	208,499
TOTAL STATE AID	**23,420,444**	**28,913,111**	**28,372,900**	**28,397,485**
405000 Fees	−6,894	0	0	0
TOTAL FEES	**−6,894**	**0**	**0**	**0**
406115 Charges to Other Governments	−3,807	0	0	0
TOTAL INTER GOVERNMENTAL	**−3,807**	**0**	**0**	**0**
409100 Insurance Recoveries	131,038	149,444	132,131	132,131
409205 Refund of Prior Years Expense	1,747,448	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,878,486**	**149,444**	**132,131**	**132,131**
410205 Miscellaneous Revenue	320,342	425,000	400,000	400,000
TOTAL MISCELLANEOUS	**320,342**	**425,000**	**400,000**	**400,000**
DIVISION TOTAL	**26,185,897**	**30,310,276**	**29,906,715**	**29,928,653**
DEPARTMENT TOTAL	**42,133,268**	**45,558,453**	**41,767,844**	**41,797,656**

DEPARTMENT: 62 MONROE COMMUNITY HOSPITAL
DIVISION: 62 MONROE COMMUNITY HOSPITAL

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
405055 Patient Revenue	59,967,545	62,552,553	59,616,795	59,616,795
TOTAL FEES	**59,967,545**	**62,552,553**	**59,616,795**	**59,616,795**
406115 Charges to Other Governments	9,900,000	2,567,370	4,563,546	4,563,546
TOTAL INTER GOVERNMENTAL	**9,900,000**	**2,567,370**	**4,563,546**	**4,563,546**
408015 Interest Earnings − Capital	4,747	9,500	15,800	15,800
408020 Interest Earnings − RBD	134	2,500	4,200	4,200
TOTAL USE OF MONEY &PROPERTY	**4,881**	**12,000**	**20,000**	**20,000**
409100 Insurance Recoveries	153,924	0	150,000	150,000
409205 Refund of Prior Years Expense	1,367	0	0	0
TOTAL REPAYMENTS &REFUNDS	**155,291**	**0**	**150,000**	**150,000**
410205 Miscellaneous Revenue	2,004,931	1,913,258	2,041,922	2,041,922
TOTAL MISCELLANEOUS	**2,004,931**	**1,913,258**	**2,041,922**	**2,041,922**
411010 Premium on Securities Issued	55,125	0	0	0
411020 Discount on Bonds	176	0	0	0
TOTAL BOND PROCEEDS	**55,301**	**0**	**0**	**0**
412000 Transfer From General Fund	0	2,496,650	2,500,000	2,500,000
TOTAL TRANSFERS	**0**	**2,496,650**	**2,500,000**	**2,500,000**
DIVISION TOTAL	**72,087,949**	**69,541,831**	**68,892,263**	**68,892,263**
DEPARTMENT TOTAL	**72,087,949**	**69,541,831**	**68,892,263**	**68,892,263**

DEPARTMENT: 74 VETERANS SERVICE AGENCY
DIVISION: 74 VETERANS SERVICE AGENCY

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	34,618	20,000	20,000	20,000
TOTAL STATE AID	**34,618**	**20,000**	**20,000**	**20,000**
DIVISION TOTAL	**34,618**	**20,000**	**20,000**	**20,000**
DEPARTMENT TOTAL	**34,618**	**20,000**	**20,000**	**20,000**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8001 TRANSPORTATION − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
410205 Miscellaneous Revenue	20,480	25,000	25,000	25,000
TOTAL MISCELLANEOUS	**20,480**	**25,000**	**25,000**	**25,000**
412000 Transfer From General Fund	23,339,808	19,745,242	17,699,880	17,512,654
TOTAL TRANSFERS	**23,339,808**	**19,745,242**	**17,699,880**	**17,512,654**
DIVISION TOTAL	**23,360,288**	**19,770,242**	**17,724,880**	**17,537,654**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8002 TRANSPORTATION − ROAD MAINTENANCE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	4,607,912	4,641,018	4,640,000	4,640,000
TOTAL STATE AID	**4,607,912**	**4,641,018**	**4,640,000**	**4,640,000**
405060 Vehicle Registration Fees	3,323,534	2,685,000	3,298,714	3,298,714
TOTAL FEES	**3,323,534**	**2,685,000**	**3,298,714**	**3,298,714**
406115 Charges to Other Governments	422,652	665,000	672,500	672,500
TOTAL INTER GOVERNMENTAL	**422,652**	**665,000**	**672,500**	**672,500**
407140 Charges to Capital Funds	31,903	115,000	125,000	125,000
TOTAL INTER DEPARTMENTAL	**31,903**	**115,000**	**125,000**	**125,000**
409100 Insurance Recoveries	12,089	16,000	16,000	16,000
409110 Insurance Recoveries City Misc	434	500	500	500
TOTAL REPAYMENTS &REFUNDS	**12,523**	**16,500**	**16,500**	**16,500**
410000 Minor Sales	4,327	7,000	5,000	5,000
410205 Miscellaneous Revenue	3,567	1,000	1,000	1,000
TOTAL MISCELLANEOUS	**7,894**	**8,000**	**6,000**	**6,000**
411010 Premium on Securities Issued	180,968	0	0	0
411020 Discount on Bonds	576	0	0	0
TOTAL BOND PROCEEDS	**181,544**	**0**	**0**	**0**
DIVISION TOTAL	**8,587,962**	**8,130,518**	**8,758,714**	**8,758,714**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8003 TRANSPORTATION – HIGHWAYS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
405020 Licenses and Permits	109,726	115,000	115,000	115,000
TOTAL FEES	**109,726**	**115,000**	**115,000**	**115,000**
409100 Insurance Recoveries	1,250	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,250**	**0**	**0**	**0**
410205 Miscellaneous Revenue	31,300	30,000	30,000	30,000
TOTAL MISCELLANEOUS	**31,300**	**30,000**	**30,000**	**30,000**
DIVISION TOTAL	**142,276**	**145,000**	**145,000**	**145,000**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8004 TRANSPORTATION − TRAFFIC ENGINEERING

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	691,502	580,000	640,000	640,000
TOTAL FEDERAL AID	**691,502**	**580,000**	**640,000**	**640,000**
404000 State Aid	90,582	89,850	91,350	91,350
TOTAL STATE AID	**90,582**	**89,850**	**91,350**	**91,350**
406115 Charges to Other Governments	139,857	130,000	142,000	142,000
TOTAL INTER GOVERNMENTAL	**139,857**	**130,000**	**142,000**	**142,000**
409100 Insurance Recoveries	2,823	14,000	12,000	12,000
409105 Insurance Recoveries City Lighting	20,435	25,000	20,000	20,000
409110 Insurance Recoveries City Misc	580	6,000	4,000	4,000
409115 Insurance Recoveries County Lighting	96,907	55,000	60,000	60,000
TOTAL REPAYMENTS &REFUNDS	**120,745**	**100,000**	**96,000**	**96,000**
410000 Minor Sales	2,600	20,000	38,000	38,000
410205 Miscellaneous Revenue	3,506	0	0	0
TOTAL MISCELLANEOUS	**6,106**	**20,000**	**38,000**	**38,000**
411010 Premium on Securities Issued	9,257	0	0	0
411020 Discount on Bonds	29	0	0	0
TOTAL BOND PROCEEDS	**9,286**	**0**	**0**	**0**
DIVISION TOTAL	**1,058,078**	**919,850**	**1,007,350**	**1,007,350**

DEPARTMENT: 80 TRANSPORTATION
DIVISION: 8005 TRANSPORTATION – BRIDGES

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	324,068	165,000	166,000	166,000
TOTAL STATE AID	**324,068**	**165,000**	**166,000**	**166,000**
405060 Vehicle Registration Fees	991,600	815,000	1,001,286	1,001,286
TOTAL FEES	**991,600**	**815,000**	**1,001,286**	**1,001,286**
406115 Charges to Other Governments	0	0	30,000	30,000
TOTAL INTER GOVERNMENTAL	**0**	**0**	**30,000**	**30,000**
407140 Charges to Capital Funds	0	0	30,000	30,000
TOTAL INTER DEPARTMENTAL	**0**	**0**	**30,000**	**30,000**
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	13,434	0	0	0
411020 Discount on Bonds	43	0	0	0
TOTAL BOND PROCEEDS	**13,477**	**0**	**0**	**0**
DIVISION TOTAL	**1,329,145**	**981,250**	**1,228,536**	**1,228,536**
DEPARTMENT TOTAL	**34,477,749**	**29,946,860**	**28,864,480**	**28,677,254**

DEPARTMENT: 81 AIRPORT
DIVISION: 8101 AIRPORT ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	0	347,445	320,000	320,000
TOTAL FEDERAL AID	**0**	**347,445**	**320,000**	**320,000**
408015 Interest Earnings − Capital	19,921	100,000	20,000	20,000
408020 Interest Earnings − RBD	791	1,000	1,000	1,000
TOTAL USE OF MONEY &PROPERTY	**20,712**	**101,000**	**21,000**	**21,000**
409205 Refund of Prior Years Expense	753	0	0	0
TOTAL REPAYMENTS &REFUNDS	**753**	**0**	**0**	**0**
410205 Miscellaneous Revenue	6,845	0	0	0
TOTAL MISCELLANEOUS	**6,845**	**0**	**0**	**0**
411010 Premium on Securities Issued	375,658	0	0	0
411020 Discount on Bonds	1,862	0	0	0
TOTAL BOND PROCEEDS	**377,520**	**0**	**0**	**0**
412015 Transfer From MCAA−DEBT	2,424,434	3,431,207	3,502,209	3,502,209
412020 Transfer From MCAA−O	14,862,051	17,072,150	17,943,900	17,944,011
TOTAL TRANSFERS	**17,286,485**	**20,503,357**	**21,446,109**	**21,446,220**
DIVISION TOTAL	**17,692,315**	**20,951,802**	**21,787,109**	**21,787,220**

DEPARTMENT: 81 AIRPORT
DIVISION: 8102 AIRPORT SECURITY

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	306,079	0	0	0
TOTAL FEDERAL AID	**306,079**	**0**	**0**	**0**
DIVISION TOTAL	**306,079**	**0**	**0**	**0**

DEPARTMENT: 81 AIRPORT
DIVISION: 8104 AIRPORT FIELD OPERATIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
409100 Insurance Recoveries	7,241	0	0	0
TOTAL REPAYMENTS &REFUNDS	**7,241**	**0**	**0**	**0**
DIVISION TOTAL	**7,241**	**0**	**0**	**0**
DEPARTMENT TOTAL	**18,005,635**	**20,951,802**	**21,787,109**	**21,787,220**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8201 SOLID WASTE − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
405305 Solid Waste Tipping Fees	5,828,853	8,094,751	6,750,127	6,750,127
TOTAL FEES	**5,828,853**	**8,094,751**	**6,750,127**	**6,750,127**
408000 Interest Earnings	13,085	50,000	40,000	40,000
408015 Interest Earnings − Capital	5,012	30,000	25,000	25,000
408030 Interest Earnings − M	675	20,000	15,000	15,000
408035 Interest Earnings − MRF	220,632	300,000	250,000	250,000
408040 Interest Earnings − MRF	1,013	40,000	30,000	30,000
TOTAL USE OF MONEY &PROPERTY	**240,417**	**440,000**	**360,000**	**360,000**
409100 Insurance Recoveries	1,904	0	0	0
TOTAL REPAYMENTS &REFUNDS	**1,904**	**0**	**0**	**0**
410000 Minor Sales	269,297	320,000	320,000	320,000
410005 Sale of recyclables	351	0	0	0
410205 Miscellaneous Revenue	6,722,900	6,950,114	6,996,295	6,996,295
TOTAL MISCELLANEOUS	**6,992,548**	**7,270,114**	**7,316,295**	**7,316,295**
411010 Premium on Securities Issued	15,390	0	0	0
411020 Discount on Bonds	49	0	0	0
411050 NYSEFC Bond Subsidy Income	150	0	96	96
TOTAL BOND PROCEEDS	**15,589**	**0**	**96**	**96**
DIVISION TOTAL	**13,079,311**	**15,804,865**	**14,426,518**	**14,426,518**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8203 SOLID WASTE − MILL SEAT LANDFILL

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403000 Federal Aid	738,000	0	0	0
TOTAL FEDERAL AID	**738,000**	**0**	**0**	**0**
DIVISION TOTAL	**738,000**	**0**	**0**	**0**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8571 PW − GCO DISTRICT

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
401010	Pure Waters Assessment	5,134,632	5,293,828	5,184,326	5,184,326
TOTAL SPECIAL ASSESSMENTS		**5,134,632**	**5,293,828**	**5,184,326**	**5,184,326**
405020	Licenses and Permits	780	900	1,000	1,000
405325	Sewer Charges/Rentals	155,643	122,000	170,000	170,000
TOTAL FEES		**156,423**	**122,900**	**171,000**	**171,000**
406120	Charges to Other Districts	957,884	667,313	721,034	721,034
406125	Sewer Rent Other Governments	280,733	270,000	286,000	286,000
406130	Connection Inspection Charges	36,160	45,000	50,000	50,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	84,515	119,279	119,279	119,279
TOTAL INTER GOVERNMENTAL		**1,359,292**	**1,101,592**	**1,176,313**	**1,176,313**
408000	Interest Earnings	8,969	150,000	150,000	150,000
408015	Interest Earnings − Capital	9,231	30,000	30,000	30,000
TOTAL USE OF MONEY &PROPERTY		**18,200**	**180,000**	**180,000**	**180,000**
411010	Premium on Securities Issued	111,080	0	0	0
411020	Discount on Bonds	353	0	0	0
411050	NYSEFC Bond Subsidy Income	200,167	180,875	160,878	160,878
TOTAL BOND PROCEEDS		**311,600**	**180,875**	**160,878**	**160,878**
DIVISION TOTAL		**6,980,147**	**6,879,195**	**6,872,517**	**6,872,517**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8572 PW − ADMINISTRATION/LAB/GIS

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000	State Aid	410,260	0	0	0
TOTAL STATE AID		**410,260**	**0**	**0**	**0**
406105	GIS Service to Localities	212,725	81,021	210,000	210,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	45,006	0	55,000	55,000
TOTAL INTER GOVERNMENTAL		**257,731**	**81,021**	**265,000**	**265,000**
409100	Insurance Recoveries	353	0	0	0
409205	Refund of Prior Years Expense	404	0	0	0
TOTAL REPAYMENTS &REFUNDS		**757**	**0**	**0**	**0**
410205	Miscellaneous Revenue	74,483	41,000	53,000	53,000
410210	Other Grant Contributions	138,076	230,000	150,000	150,000
TOTAL MISCELLANEOUS		**212,559**	**271,000**	**203,000**	**203,000**
DIVISION TOTAL		**881,307**	**352,021**	**468,000**	**468,000**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8573 PW − NORTHWEST QUADRANT

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
FBAL	Fund Balance	0	650,934	1,848,004	1,848,004
TOTAL FUND BALANCE		**0**	**650,934**	**1,848,004**	**1,848,004**
401010	Pure Waters Assessment	5,729,808	5,356,456	5,186,836	5,186,836
TOTAL SPECIAL ASSESSMENTS		**5,729,808**	**5,356,456**	**5,186,836**	**5,186,836**
405020	Licenses and Permits	595	600	600	600
405325	Sewer Charges/Rentals	257,006	158,000	145,600	145,600
TOTAL FEES		**257,601**	**158,600**	**146,200**	**146,200**
406120	Charges to Other Districts	586,677	467,778	518,462	518,462
406125	Sewer Rent Other Governments	16,868	0	0	0
406130	Connection Inspection Charges	48,975	50,000	51,000	51,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	129,143	140,000	132,000	132,000
TOTAL INTER GOVERNMENTAL		**781,663**	**657,778**	**701,462**	**701,462**
408000	Interest Earnings	28,880	115,000	115,000	115,000
408015	Interest Earnings − Capital	2,225	20,000	20,000	20,000
TOTAL USE OF MONEY &PROPERTY		**31,105**	**135,000**	**135,000**	**135,000**
410205	Miscellaneous Revenue	0	129,096	0	0
TOTAL MISCELLANEOUS		**0**	**129,096**	**0**	**0**
411010	Premium on Securities Issued	104,138	0	0	0
411020	Discount on Bonds	331	0	0	0
411050	NYSEFC Bond Subsidy Income	207,317	193,250	178,823	178,823
TOTAL BOND PROCEEDS		**311,786**	**193,250**	**178,823**	**178,823**
	DIVISION TOTAL	**7,111,963**	**7,281,114**	**8,196,325**	**8,196,325**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8574 PW − IRONDEQUOIT BAY/SOUTH CENTRAL DISTRICT

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
401010	Pure Waters Assessment	10,562,592	11,753,521	11,419,430	11,319,430
TOTAL SPECIAL ASSESSMENTS		**10,562,592**	**11,753,521**	**11,419,430**	**11,319,430**
405020	Licenses and Permits	1,285	1,000	1,300	1,300
405325	Sewer Charges/Rentals	133,704	171,552	150,000	150,000
TOTAL FEES		**134,989**	**172,552**	**151,300**	**151,300**
406120	Charges to Other Districts	746,155	562,380	582,234	582,234
406125	Sewer Rent Other Governments	6,271	6,250	7,560	7,560
406130	Connection Inspection Charges	102,450	130,000	125,000	125,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	18,999	25,000	24,000	24,000
TOTAL INTER GOVERNMENTAL		**873,875**	**723,630**	**738,794**	**738,794**
408000	Interest Earnings	10,133	220,000	100,000	100,000
408015	Interest Earnings − Capital	14,127	120,000	60,000	60,000
TOTAL USE OF MONEY &PROPERTY		**24,260**	**340,000**	**160,000**	**160,000**
409100	Insurance Recoveries	6,650	0	0	0
409205	Refund of Prior Years Expense	40,096	0	0	0
TOTAL REPAYMENTS &REFUNDS		**46,746**	**0**	**0**	**0**
410205	Miscellaneous Revenue	40,041	0	0	0
TOTAL MISCELLANEOUS		**40,041**	**0**	**0**	**0**
411010	Premium on Securities Issued	23,142	0	0	0
411020	Discount on Bonds	74	0	0	0
TOTAL BOND PROCEEDS		**23,216**	**0**	**0**	**0**
DIVISION TOTAL		**11,705,719**	**12,989,703**	**12,469,524**	**12,369,524**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8575 PW − ROCHESTER DISTRICT/FIELD OPERATIONS

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
FBAL	Fund Balance	0	3,570,166	3,866,718	3,866,718
TOTAL FUND BALANCE		**0**	**3,570,166**	**3,866,718**	**3,866,718**
401000	Capital Assessment	10,075,388	10,711,083	10,721,726	10,721,726
TOTAL SPECIAL ASSESSMENTS		**10,075,388**	**10,711,083**	**10,721,726**	**10,721,726**
405020	Licenses and Permits	3,455	4,000	4,290	4,290
405320	Water Use Charge	18,506,060	17,823,520	17,601,220	17,601,220
405325	Sewer Charges/Rentals	2,373,202	2,407,582	2,387,000	2,387,000
TOTAL FEES		**20,882,717**	**20,235,102**	**19,992,510**	**19,992,510**
406115	Charges to Other Governments	1,215	0	0	0
406120	Charges to Other Districts	6,787,474	6,939,979	7,267,403	7,267,403
406130	Connection Inspection Charges	25,292	50,000	36,000	36,000
406135	Sludge−Septic−Leachate−Spoils Process Charges	589,128	606,000	660,000	660,000
TOTAL INTER GOVERNMENTAL		**7,403,109**	**7,595,979**	**7,963,403**	**7,963,403**
407155	Charges to Grants	38,033	0	0	0
TOTAL INTER DEPARTMENTAL		**38,033**	**0**	**0**	**0**
408000	Interest Earnings	96,203	150,000	130,000	130,000
408015	Interest Earnings − Capital	8,051	100,000	75,000	75,000
408020	Interest Earnings − RBD	0	3,000	3,000	3,000
408205	Rental − Other	−30,370	0	0	0
TOTAL USE OF MONEY &PROPERTY		**73,884**	**253,000**	**208,000**	**208,000**
409100	Insurance Recoveries	28,984	0	0	0
409205	Refund of Prior Years Expense	0	20,000	10,000	10,000
TOTAL REPAYMENTS &REFUNDS		**28,984**	**20,000**	**10,000**	**10,000**
410000	Minor Sales	1,351	0	600	600
410005	Sale of recyclables	18,196	30,000	34,000	34,000
410205	Miscellaneous Revenue	30,906	28,194	30,000	30,000
414005	Proceeds from Sale of Assets	328,665	0	0	0
TOTAL MISCELLANEOUS		**379,118**	**58,194**	**64,600**	**64,600**
411010	Premium on Securities Issued	185,133	0	0	0
411020	Discount on Bonds	589	0	0	0
411050	NYSEFC Bond Subsidy Income	291,319	226,955	159,333	159,333
TOTAL BOND PROCEEDS		**477,041**	**226,955**	**159,333**	**159,333**
	DIVISION TOTAL	**39,358,274**	**42,670,479**	**42,986,290**	**42,986,290**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8600 BUILDING OPERATIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403095 FEDERAL AID − Other	34,815	0	0	0
TOTAL FEDERAL AID	**34,815**	**0**	**0**	**0**
405005 NG Check Fee	20	0	0	0
TOTAL FEES	**20**	**0**	**0**	**0**
406115 Charges to Other Governments	122,598	103,000	103,000	103,000
TOTAL INTER GOVERNMENTAL	**122,598**	**103,000**	**103,000**	**103,000**
408015 Interest Earnings − Capital	11,360	88,000	83,000	83,000
408020 Interest Earnings − RBD	2,936	2,700	2,700	2,700
408200 Rental of Real Property	7,623	0	0	0
TOTAL USE OF MONEY &PROPERTY	**21,919**	**90,700**	**85,700**	**85,700**
409100 Insurance Recoveries	5,282	0	0	0
409205 Refund of Prior Years Expense	0	30,000	20,000	20,000
TOTAL REPAYMENTS &REFUNDS	**5,282**	**30,000**	**20,000**	**20,000**
410205 Miscellaneous Revenue	333,938	302,682	330,750	330,750
TOTAL MISCELLANEOUS	**333,938**	**302,682**	**330,750**	**330,750**
411010 Premium on Securities Issued	242,442	0	0	0
411020 Discount on Bonds	771	0	0	0
TOTAL BOND PROCEEDS	**243,213**	**0**	**0**	**0**
412000 Transfer From General Fund	1,980,067	2,342,188	2,461,289	2,461,289
TOTAL TRANSFERS	**1,980,067**	**2,342,188**	**2,461,289**	**2,461,289**
DIVISION TOTAL	**2,741,852**	**2,868,570**	**3,000,739**	**3,000,739**

DEPARTMENT: 84 ENVIRONMENTAL SERVICES
DIVISION: 8675 FLEET MAINTENANCE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
405330 Fuel Sales−Non County	28,745	35,000	35,000	35,000
TOTAL FEES	**28,745**	**35,000**	**35,000**	**35,000**
408015 Interest Earnings − Capital	114	0	0	0
TOTAL USE OF MONEY &PROPERTY	**114**	**0**	**0**	**0**
410205 Miscellaneous Revenue	2,467	4,000	4,000	4,000
TOTAL MISCELLANEOUS	**2,467**	**4,000**	**4,000**	**4,000**
DIVISION TOTAL	**31,326**	**39,000**	**39,000**	**39,000**
DEPARTMENT TOTAL	**82,627,899**	**88,884,947**	**88,458,913**	**88,358,913**

DEPARTMENT: 88 PARKS
DIVISION: 8801 PARKS − ADMINISTRATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
406115 Charges to Other Governments	864	0	0	0
TOTAL INTER GOVERNMENTAL	**864**	**0**	**0**	**0**
407135 Charges to Trust Funds	349,000	462,000	462,000	462,000
TOTAL INTER DEPARTMENTAL	**349,000**	**462,000**	**462,000**	**462,000**
408200 Rental of Real Property	17,436	22,000	22,000	22,000
408205 Rental − Other	0	20,000	0	0
TOTAL USE OF MONEY &PROPERTY	**17,436**	**42,000**	**22,000**	**22,000**
409100 Insurance Recoveries	65	0	0	0
409125 Other Compensation for Loss	4,134	3,500	3,500	3,500
TOTAL REPAYMENTS &REFUNDS	**4,199**	**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	80,810	0	0	0
411020 Discount on Bonds	258	0	0	0
TOTAL BOND PROCEEDS	**81,068**	**0**	**0**	**0**
DIVISION TOTAL	**452,567**	**508,500**	**488,500**	**488,500**

DEPARTMENT: 88 PARKS
DIVISION: 8802 PARKS − OPERATIONS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
405000 Fees	1,019,055	1,136,000	1,246,000	1,283,500
405205 Concessions	32,291	54,000	54,000	54,000
TOTAL FEES	**1,051,346**	**1,190,000**	**1,300,000**	**1,337,500**
408210 Rental−Employee Subsistance−Parks	7,479	0	0	0
TOTAL USE OF MONEY &PROPERTY	**7,479**	**0**	**0**	**0**
409100 Insurance Recoveries	1,394	5,000	5,000	5,000
409205 Refund of Prior Years Expense	0	1,000	1,000	1,000
TOTAL REPAYMENTS &REFUNDS	**1,394**	**6,000**	**6,000**	**6,000**
410205 Miscellaneous Revenue	29,772	40,000	35,000	35,000
TOTAL MISCELLANEOUS	**29,772**	**40,000**	**35,000**	**35,000**
DIVISION TOTAL	**1,089,991**	**1,236,000**	**1,341,000**	**1,378,500**

DEPARTMENT: 88 PARKS
DIVISION: 8804 SENECA PARK ZOO

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
405000 Fees	1,078,163	1,102,000	1,269,000	1,269,000
TOTAL FEES	**1,078,163**	**1,102,000**	**1,269,000**	**1,269,000**
410205 Miscellaneous Revenue	35,036	50,000	40,000	40,000
TOTAL MISCELLANEOUS	**35,036**	**50,000**	**40,000**	**40,000**
DIVISION TOTAL	**1,113,199**	**1,152,000**	**1,309,000**	**1,309,000**

DEPARTMENT: 88 PARKS
DIVISION: 8805 PARKS − HORTICULTURAL PROGRAMS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
403095 FEDERAL AID − Other	0	0	50,000	50,000
TOTAL FEDERAL AID	**0**	**0**	**50,000**	**50,000**
405000 Fees	66,604	62,000	77,000	77,000
TOTAL FEES	**66,604**	**62,000**	**77,000**	**77,000**
409100 Insurance Recoveries	7,962	0	0	0
TOTAL REPAYMENTS &REFUNDS	**7,962**	**0**	**0**	**0**
DIVISION TOTAL	**74,566**	**62,000**	**127,000**	**127,000**

DEPARTMENT: 88 PARKS
DIVISION: 8806 PARKS − RECREATION &EDUCATION

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
405000 Fees	12,786	15,000	15,000	15,000
405050 Fees−Particip−Rec	22,596	27,000	40,000	40,000
TOTAL FEES	**35,382**	**42,000**	**55,000**	**55,000**
DIVISION TOTAL	**35,382**	**42,000**	**55,000**	**55,000**

DEPARTMENT: 88 PARKS
DIVISION: 8807 PARKS – GRANTS

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
404000 State Aid	379,665	704,906	282,594	278,600
TOTAL STATE AID	**379,665**	**704,906**	**282,594**	**278,600**
DIVISION TOTAL	**379,665**	**704,906**	**282,594**	**278,600**
DEPARTMENT TOTAL	**3,145,370**	**3,705,406**	**3,603,094**	**3,636,600**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8901 MONROE COMMUNITY COLLEGE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
405000 Fees	506,435	1,070,000	1,300,000	1,300,000
TOTAL FEES	**506,435**	**1,070,000**	**1,300,000**	**1,300,000**
406100 Tuition	2,706,914	3,100,000	3,100,000	3,100,000
406101 Tuition Other Counties − MCC	758,593	760,000	800,000	800,000
406150 MCC Chargebacks	14,250,000	15,480,000	16,680,000	16,680,000
TOTAL INTER GOVERNMENTAL	**17,715,507**	**19,340,000**	**20,580,000**	**20,580,000**
DIVISION TOTAL	**18,221,942**	**20,410,000**	**21,880,000**	**21,880,000**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8902 AUTHORIZED AGENCIES/MID−SIZED ARTS/TOURISM

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
402015 Hotel Motel Tax	1,259,721	1,269,016	0	0
TOTAL MISCELLANEOUS	**1,259,721**	**1,269,016**	**0**	**0**
DIVISION TOTAL	**1,259,721**	**1,269,016**	**0**	**0**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8904 LIBRARIES − MCLS/CENTRAL

COMMIT ITEM DESCRIPTION		2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
FBAL	Fund Balance	0	0	207,000	207,000
TOTAL FUND BALANCE		**0**	**0**	**207,000**	**207,000**
404000	State Aid	1,879,239	2,156,420	2,020,093	2,020,093
TOTAL STATE AID		**1,879,239**	**2,156,420**	**2,020,093**	**2,020,093**
406115	Charges to Other Governments	884,750	917,359	939,460	939,460
TOTAL INTER GOVERNMENTAL		**884,750**	**917,359**	**939,460**	**939,460**
408000	Interest Earnings	27,154	0	0	0
TOTAL USE OF MONEY &PROPERTY		**27,154**	**0**	**0**	**0**
410000	Minor Sales	55,425	100,000	100,000	100,000
410205	Miscellaneous Revenue	2,489	0	0	0
410210	Other Grant Contributions	194,363	568,270	554,669	554,669
TOTAL MISCELLANEOUS		**252,277**	**668,270**	**654,669**	**654,669**
411010	Premium on Securities Issued	11,571	0	0	0
411020	Discount on Bonds	37	0	0	0
TOTAL BOND PROCEEDS		**11,608**	**0**	**0**	**0**
412000	Transfer From General Fund	7,865,436	6,950,710	6,981,231	6,981,231
TOTAL TRANSFERS		**7,865,436**	**6,950,710**	**6,981,231**	**6,981,231**
DIVISION TOTAL		**10,920,464**	**10,692,759**	**10,802,453**	**10,802,453**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8905 CULTURAL DISTRICT DEV. DEBT SERVICE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
408020 Interest Earnings − RBD	324	0	0	0
TOTAL USE OF MONEY &PROPERTY	**324**	**0**	**0**	**0**
402015 Hotel Motel Tax	197,400	193,577	120,620	120,620
TOTAL MISCELLANEOUS	**197,400**	**193,577**	**120,620**	**120,620**
DIVISION TOTAL	**197,724**	**193,577**	**120,620**	**120,620**

DEPARTMENT: 89 CULTURAL &EDUCATION SERVICES
DIVISION: 8995 MCC DEBT SERVICE

COMMIT ITEM DESCRIPTION	2009 ACTUAL	2010 AMENDED	2011 REQUEST	2011 BUDGET
408020 Interest Earnings − RBD	720	0	0	0
TOTAL USE OF MONEY &PROPERTY	**720**	**0**	**0**	**0**
410205 Miscellaneous Revenue	−5	0	0	0
TOTAL MISCELLANEOUS	**−5**	**0**	**0**	**0**
411010 Premium on Securities Issued	183,062	0	0	0
411020 Discount on Bonds	582	0	0	0
TOTAL BOND PROCEEDS	**183,644**	**0**	**0**	**0**
DIVISION TOTAL	**184,359**	**0**	**0**	**0**
DEPARTMENT TOTAL	**30,784,210**	**32,565,352**	**32,803,073**	**32,803,073**

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
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
16	Firefighter - Airport	74
0.5	Asst. Superintendent Horticulture, PT	10
1	Clerk 1	10
1	Grants and Contract Management Assistant	10
1	Maintenance Mechanic I	10
1	Senior Dispatcher - Physical Services	10
4	Senior Motor Equipment Operator	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
0.5	Motor Equipment Operator, PT	8
1	Sr. Account Clerk	7
3	Maintenance Mechanic III	6
3	Supervising Bldg. Service Worker	6
0.5	Laborer Heavy, PT	5
7	Senior Building Service Worker	3
19	Building Service Worker	1
0.5	Aviation Intern	Hourly
2	Laborer, PT	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
6	Senior Control Clerk - Board of Elections	8
3	Voting Machine Technician	8
4	Clerk Grade 2 - Board of Elections	7
1	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	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 and Chief Financial Officer	27
1	Controller	22
1	Purchasing Manager	22
1	Director of Grants and Reimbursements	21
1	Director of Real Property Tax Svc.	21
1	Deputy Controller	20
1	Special Projects & Real Estate Manager	20
0.5	Finance Accountant, PT	19
1	Principal Management Analyst	19
1	Collector of Fees & Taxes	18
1	Asst to Controller - Health & Human Services	17
1	Debt Management Coordinator	17
1	Internal Audit & Control Manager	17
2	Principal Accountant	17
1	Supervisor of Contract Administration	17
1	Assistant to the Controller	16
0.5	Assoc. Purchasing Buyer, PT	16
1	Fiscal Coordinator	16
2	Contract Management Coordinator	15
1	Real Property Tax Service Assistant	15
3	Supervising Accountant	15
1	Delinquent Tax Collector	15
0.5	Procurement & Supply Coordinator, PT	15
0.5	Senior Purchasing Buyer, PT	15
1	Patient Accounting Manager	14
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	Exec. Secretary to Director of Finance	12
1	Tax Map Supervisor	12
1	Accountant	11
1	Assistant Supervisor Claims and Accounts	11
1	Head Cashier	11

Total	Title	Group
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 Svc.	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	27
1	Deputy Director Human Resources	22
1	Equal Employment Opportunity Manager	20
1	Manager of Employment Support Services	20
1	Principal Personnel Technician	18
1	Risk Manager	18
1	Staff Development & ADA Manager	18
2	Associate Personnel Technician	16
1	Associate Personnel Technician, PT	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
1	Assistant Secretary to County Executive II	8
2	Office Clerk 2	7
1	Senior Personnel Clerk	7
1	Office Clerk 3	5
1	Personnel Clerk	5
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. Coor. for Special Needs Clients	19
7	Administrative Caseworker	18
1	Children's Center Program Development Coord.	18
1	Computer Project Coordinator	18
1	Managing Personnel Technician	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	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	HS Decision Support Analyst	15
1	Juvenile Justice Planner	15
1	Office for the Aging Program Administrator	15
2	Social Services Program Specialist	15
1	Supervising Public Health Nurse	15
1	Systems Analyst	15
42	Casework Supervisor	57
1	Project Coord.-Devel. Disabled Children	57
1	Children's Project Coordinator	14
1	Clinic Coordinator	14
1	Training Instructor	14
42	Senior Caseworker	55
1	Senior Energy Program Coordinator	55
3	Supervising Child Care Worker	55
0.5	Supervising Child Care Worker, PT	55
29	Supervising Examiner	55
1	Supervising Social Services Investigator	55
1	Building Attendant	13
1	Community Youth Development Specialist	13
1	Finance Officer	13
1	Art Therapist	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	Senior Computer Operator	12
0.5	Assistant Nutritionist, PT	12

Total	Title	Group
1	Senior Social Services Investigator	54
1	Supervising Emergency Housing Specialist	54
1	Accountant	11
6	Registered Nurse	11
224	Caseworker	53
9	Caseworker-Bilingual	53
6.5	Caseworker (48)	53
3.25	Caseworker, Per Diem	53
5	Senior Child Care Worker	53
0.5	Senior Child Care Worker, PT	53
4	Senior Energy Program Evaluator	53
83	Senior Examiner	53
4	Senior Examiner-Bilingual	53
16	Social Services Investigator	53
1	Supervising Eligibility Evaluator	53
2	Administrative Secretary	10
3	Clerk Grade 1	10
1	Computer Operator	10
1	Maintenance Mechanic 1	10
2	Secretary I	10
1	Therapeutic Recreation Specialist	10
1	Senior Emergency Housing Specialist	52
1	Stockroom Supervisor	9
1	Systems Assistant	9
31	Child Care Worker	51
3.25	Child Care Worker, Per Diem	51
2	Eligibility Evaluator II	51
270	Examiner	51
21	Examiner-Bilingual	51
1	Examiner (48)	51
1	Assistant Printer	8
1	Inventory Control Supervisor	8
4	Emergency Housing Specialist	50
3	Clerk Grade 2	7
18	Office Clerk 2	7
1	Secretary II	7
1	Senior Data Entry Operator	7
8	Child Care Visitation Worker	49
7	Eligibility Evaluator	49
1	Eligibility Evaluator-Bilingual	49
13	Energy Program Evaluator	49
5	Identification Technician	49
5	Clerk Grade 3	5
2	Data Entry Operator	5
2	Driver-Messenger	5
59	Office Clerk 3	5
0.5	Office Clerk 3, Part Time	5
2	Receptionist	5
1	Receptionist-Typist	5
22	Casework Aide	46
1	Laborer Light	3
7	Clerk Grade 4	2
2	Office Clerk 4	2
0.5	Clerk, Part Time	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
2	Programmer Analyst I	17
4	Network Administrator I	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, Seasonal	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 the County Attorney	15
2	Resource Recovery Technician	14
1	Assistant Secretary to the County Executive	13
0.5	Control Supervisor, PT	13
1	Senior Accountant	13
1	Senior Community Relations Coordinator	13
2	Senior Paralegal	13
1	Senior Real Estate Paralegal	13
2	Senior Trial Assistant	13
4	Child Support Enforcement Supervisor	55
1	Senior Legal Assistant	55
1	Executive Secretary to the County Attorney	12
1	Law Department Investigator	12
1	Management Assistant	12
1	Project Coordinator Child Support	12
1	Principal Control Clerk	11
7	Child Support Investigator	53
4	Legal Assistant - CSEA	10
4	Legal Secretary I	10
4	Trial Assistant	10
2	Legal Assistant	52
19	Child Support Examiner	51
3	Child Support Examiner - Bilingual	51
2	Senior Control Clerk	9
1	Senior Process Server/Transport Driver	9
4	Legal Secretary II	8
1	Child Support Outreach Coordinator	7
2	Clerk 2	7
2	Control Clerk	7
2	Office Clerk 2	7
1	Process Server/Transportation Driver, PT	7
4	Senior Account Clerk	7
1	Senior Data Entry Operator	7
2	Legal Secretary III	6
3	Clerk 3	5
1	Data Entry Operator	5
1	Driver Messenger	5
4	Input Clerk	5
4	Office Clerk 3	5
2	Receptionist - Bilingual	5
1	Receptionist - Typist	5
1	Messenger	3
2	Office Clerk 4	2
0.5	Office Clerk 4, PT	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 - MCH	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	Cardiopulmonary Services Manager	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	Clinical Informaticist	15
1	Director of Resident Programs/Lifestyle Services	15
1	Hospital Development Director	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	Senior Medical Social Worker	56
3	HVAC Service Engineer	93
0.5	HVAC Service Engineer, PT	93
1	Medical Records Coordinator	14
7	Nursing Supervisor	14
1.25	Nursing Supervisor, PD	14
1	Patient Accounting Manager	14
8	Medical Social Worker	55
0.25	Medical Social Worker, PD	55
16	Nurse Manager	13
1	Senior Accountant	13
2	Senior Respiratory Care Practitioner	13
1	Supervisor of Safety and Security	13
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
0.5	Chaplain, PT	12
2	Assistant HVAC Service Engineer	90
43	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
0.5	Nurse Recruiter, PT	11
1	Maintenance Mechanic Grade 1	10
1	Network Administrator IV	10
2	Occupational Therapy Assistant	10
1	Physical Therapy Assistant	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 Associate	8
2	Dietetic Technician	8
1	Lead Cook	8
3	Leisure Services Specialist	8
1	Maintenance Mechanic Grade 2	8
1	Working Foreman	8
1	Assistant Credit & Collection Coordinator	7
2	Cashier Grade 2	7
2	Clerk Grade 2	7
0.5	Clerk Grade 2, PT	7
5	Cook	7
2	Medical Records Technician	7
1	Medical Secretary	7
3	Pharmacy Technicians	7
4	Senior Account Clerk	7
1	Senior Personnel Clerk - MCH	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
1.5	Office Clerk 3, PT	5
0.25	Office Clerk 3, PD	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
2	Telephone Operator	4
1	Telephone Operator, PT	4
0.5	Cardiopulmonary Technician, PT	4
0.5	Stock Handler, PT	4
1	Dietary Aide	3
0.5	Dietary Aide, PT	3
1	Leisure Services Aide	3
0.5	Leisure Services Aide, PT	3
8	Materials Service Worker	3
185	Nursing Assistant	3
19	Nursing Assistant, 50 Hours	3
6	Nursing Assistant, PD	3
1	Senior Building Service Worker	3
40	Building Service Worker	1
6	Building Service Worker, PT	1
32	Food Service Worker	1
12.5	Food Service Worker, PT	1
14	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

OFFICE OF MANAGEMENT AND BUDGET

Total	Title	Group
1	Director of Management & Budget	25
1	Associate Management Analyst	18
5	Senior Management Analyst	16
1	Administrative Assistant to CASE Commission	13
1	Exec. Secretary to Director of Management & Budget	11

PLANNING AND DEVELOPMENT

Total	Title	Group
1	Director of Planning & Development	25
1	Community Development Manager	19
1	Senior Associate Planner	19
0.5	Associate Planner, PT	17
1	Senior Environmental Planner	17
1	Workforce Development Manager	17
2	Sr. Community Development Specialist	16
1	Sr. Geographic Information Systems Analyst	16
1	Sr. Management Analyst	16
1	Community Liaison	15
1	Planner 2	15
1	Rehabilitation Specialist	14
1	Executive Secretary to Dir. of Planning & Dev.	13
1	Junior Planner	13
2	Community Development Assistant	10
1	Clerk Grade 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
1	Senior Assistant Public Defender	20
12	Public Defender Assistant Grade 1	19
1	Confidential Assistant to the Public Defender	17
34	Public Defender Assistant Grade 2	17
2	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
6	Legal Secretary 2	8
2	Receptionist-Bilingual	5

PUBLIC HEALTH

Total	Title	Group	Total	Title	Group
1	Medical Examiner	32	3	Nutritionist II	12
1	County Health Director	30	0.5	Nutritionist II, PT	12
1	Deputy Medical Examiner	29	2	Pediatric Nurse Specialist	12
1	Deputy County Health Director	28	1	Public Health Educator	12
1	Associate Medical Examiner	27	1	Public Health Emergency Prep Specialist	12
1	Chief Toxicologist	25	11	Public Health Nurse	12
1	Manager of Environmental Health	21	1	Public Health Representative	12
1	Associate Public Health Engineer	20	29	Public Health Sanitarian	12
1	Clinic Services Administrator	20	0.5	Public Health Sanitarian, PT	12
1	Manager of Maternal Child Health Services	20	2	Senior Medical Investigator	12
1	Principal Public Health Sanitarian	19	4	Toxicologist I	12
3	Senior Public Health Engineer	18	1	Toxicologist I, PT	12
2	Associate Public Health Sanitarian	17	3	Autopsy Technician	11
1	Chief Medical Investigator	17	0.5	Registered Nurse, PT	11
1	EMS Administrator	17	3	Clerk Grade 1	10
1	Health Business Operations Coordinator	17	1	Community Health Assistant	10
1	Principal Public Health Program Coordinator	17	1	Health Business Operations Assistant	10
1	Public Health Emergency Preparedness Mgr	17	5	Medical Investigator	10
1	Special Children's Services Administrator	17	1	Secretary to Department Head-Health	10
1	AIDS Coordinator	16	1	X-Ray Technician	10
1	Nurse Coordinator, Pediatric Clinic	16	1	Wellness & Safety Coordinator	10
1	Environmental Health Project Analyst	15	3	Assistant Public Health Representative	9
1	Health Services Coordinator	15	1	Confidential Secretary to Medical Examiner	9
1	Public Health Program Coordinator	15	1.5	Medical Investigator, PT	9
1	Senior Administrative Analyst	15	1	Stock Control Clerk	8
1	Senior Public Health Educator	15	1	Toxicology Technician	8
10	Senior Public Health Sanitarian	15	1	Licensed Practical Nurse	38
1	Senior Technical Coordinator	15	2	Clerk Grade 2	7
2	Supervising Public Health Nurse	15	1	Forensic Transcriptionist	7
1	Toxicology Laboratory Supervisor	15	13	Office Clerk 2	7
1	Assistant Chief Medical Investigator	14	1	Peer Counselor - Breastfeeding Program	7
1	Supervising Nutritionist	14	1	Senior Community Health Worker	7
6	Assistant Supervising Public Health Nurse	13	1	Toxicology Evidence Clerk	7
1	Deputy Registrar-Vital Statistics	13	2	Forensic Attendant	6
2	Early Intervention Services Supervisor	13	1.5	Forensic Attendant, PT	6
7	Nutritionist	13	4	Clerk Grade 3	5
1	Research & Data Analysis Coordinator	13	13	Community Health Worker	5
1	Senior Autopsy Technician	13	2	Nutrition Assistant	5
2	Senior Assistant Health Services Coordinator	13	19	Office Clerk 3	5
1	Supervising Public Health Representative	13	1	Laborer Light	3
1	Tuberculosis Outreach Service Coordinator	13	9	Public Health Nurse Aide	3
10	Assistant Health Services Coordinator	12	1	Office Clerk 4	2
1	Asst. Health Services Coordinator, Bilingual	12	1.5	Office Clerk 4, PT	2
4	Data Manager	12	1	Clerk Seasonal	Hourly
1	Health Business Operations Analyst	12	3.5	Environmental Aide, Seasonal	Hourly
1	Human Resources Assistant	12	0.5	Toxicology Intern - Temporary	Hourly
1	Management Assistant	12	0.5	Youth Worker II, Seasonal	Hourly
1	Nursing Clerical Supervisor	12			

PUBLIC SAFETY

Total	Title	Group
1	Director of Public Safety	27
1	Public Safety Laboratory Administrator	24
1	Probation Administrator	23
1	Conflict Defender	21
1	Deputy Probation 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	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
2	Forensic Biologist I	17
1	Forensic Biologist Validation Manager	17
1	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
7	Forensic Biologist II	15
4	Forensic Chemist II-Controlled Substances	15
1	Forensic Digital Evidence Analyst II	15
2	Forensic Firearms Examiner II	15
1	Juvenile Fire Setter Intervention Prog Specialist	15
1	Public Safety Radio Technician Foreman	15
1	Reentry Coordinator	15
25	Senior Probation Officer	15
1	STOP DWI Coordinator	15
1	Fire Training Coordinator	14
3	Forensic Biologist III	13
1	Forensic Criminalist III	13
1	Forensic Digital Evidence Analyst III	13
1	Forensic Firearms Examiner III	13
113	Probation Officer	13
1	Probation Officer-Bilingual	13
2	Senior Public Safety Radio Technician	13
1	Traffic Safety Specialist	13

Total	Title	Group
2	Alternatives to Incarceration Worker	12
1	Assistant Traffic Safety Specialist	12
1	Data Manager	12
1	Exec 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
3	Program Assistant - CSS Unit	9
2	Forensic Laboratory Assistant	8
1	Cashier 2	7
2	Clerk Grade 2	7
1	Control Clerk	7
7	Office Clerk 2	7
12	Probation Assistant	7
1	Secretary 2	7
1	Account Clerk	5
0.5	Data Entry Operator, PT	5
3	Office Clerk 3	5
2	Receptionist - Typist	5
0.5	Office Clerk 4, PT	2
6	Instructor - Fire Training, Per Diem	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	Engineering Operations Manager	27
1	Deputy Director of Environmental Services	23
1	Chief of Engineering & Facilities Management	22
1	Chief of Technical Operations	22
1	Engineering Operations Manager Assistant	21
2	Associate Engineer	20
3	Associate Engineer - Pure Waters	20
1	Associate Engineer-Solid Waste	20
1	Environment & Regulatory Compliance Mgr	20
1	Manager of Maintenance Support	20
1	Senior Manager of Operations-GIS	20
1	Supervisor of Rights of Way	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	Code Enforcement Officer	18
1	Construction Engineer	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	Construction Specialist	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
2	Lead HVAC Service Engineer	94
3	HVAC Service Engineer	93
5	Assistant Stationary Engineer II	92
1	Assistant Engineer-Solid Waste	15
1	Assistant Supervisor of Mech. Operations	15
1	Asst. Supervisor of Building Maintenance - Bilingual	15
1	Engineer - Pure Waters	15
1	Graphic Artist	15
3	Industrial Waste Engineer	15
1	Principal Station Mech.-Elec. & Ins.	15
1	Revenue Process Supervisor	15
1	Sewer Collection Supervisor	15
2	Sewer Maintenance and Construction Coord.	15
1	Supervisor of Maintenance & Construction	15
1	Geographic Information Systems Analyst	14
1	Planner	14
1	Security Coordinator	14
1	Senior Utility System Technician - Wastewater	14
1	Asset Coordinator-Physical Services	13
1	Assistant Engineer - Pure Waters	13
7	Assistant Sewer Collection Supervisor	13
1	Assistant Supervisor of Building Maintenance	13
1	Cabinet Maker	13
2	Environmental Chemist I	13
1	Inventory & Asset Control Specialist-Wstwtr	13
1	Junior Planner	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
3	Senior Station Mechanic - Mechanical	13
1	Sr. Security & After Hours Facility Monitor	13
1	Systems Operator - Wastewater	13

Total	Title	Group
1	Environmental Educator	12
1	Exec. Sec. to the Dir. of Environmental Services	12
2	Industrial Waste Technician	12
1	Junior Engineer-Pure Waters	12
1	Network Administrator III	12
4	Public Health Chemist	12
1	Senior GIS Technician	12
1	Utility System Technician-Wastewater	12
1	Assistant HVAC Service Engineer	90
1	Assistant Manager of Mechanical Equipment	11
1	Contractual Services Liaison	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
7	Automotive Mechanic	10
1	Computer Business Analyst Asst.-DES	10
1	Computer Operator	10
1	Field Compliance Monitor	10
3	GIS Technician	10
1	Industrial Waste Assistant	10
3	Maintenance Mechanic I	10
1	Maintenance Mechanic I - Technical Services	10
13	Maintenance Technician/Operator	10
1	Procurement Specification Clerk	10
1	Secretary to Department Head-Engineering	10
3	Senior Pure Waters Technician	10
1	Senior Security Worker	10
1	Transportation Lighting Assistant	10
1	Watts Building Scheduling Coordinator	10
3	Dispatcher - Physical Services	9
3	Environmental Chemist III	9
1	Principal Account Clerk	9
1	Revenue Processor	9
1	Stockroom Supervisor	9
1	Automotive Parts Worker	8
7	Environmental Facilities Mechanic	8
1	Laboratory Assistant	8
13	Maintenance Mechanic II	8
18	Motor Equipment Operator	8
21	Pump and Process Assistant	8
13	Pure Waters Technician	8
3	Working Foreman	8
3	Business Agent - DES	7
3	Office Clerk 2	7
1	Secretary II	7
2	Maintenance Mechanic III	6
1	Stock Clerk	6
3	Laborer Heavy	5
1	Driver-Messenger	5
1	Input Clerk	5
1	Receptionist - Typist	5
1	Scalehouse Attendant	5
1	Security Worker	5
1	Stock Handler	4
5	Laborer Light	3
25	Building Service Worker	1
1	Cleaner	1
3.5	Engineering Aide, Seasonal	HOURLY

PARKS DEPARTMENT

Total	Title	Group	Total	Title	Group
1	Director of Parks	25	1	Tree Trimmer	8
1	Deputy Director of Parks	21	7	Working Foreman	8
1	Zoo Superintendent	20	2.5	Working Foreman, Seasonal	8
1	Superintendent of Horticulture	19	8	Zoologist	8
1	Supervisor of Support Services	18	0.5	Campground Manager, PT	8
1	Assistant Zoo Superintendent	17	1	Office Clerk 2	7
1	Marketing & Education Manager	15	1	Assistant Aquatic Life Support Operator	6
1	Supervisor of Historic Parks, Seasonal	14	1	Greenhouse Worker	6
1	Executive Secretary to the Director of Parks	13	16	Ground Equipment Operator	6
1	Supervisor of Aquatic Life Support & Facilities	13	7	Grounds Equipment Operator, Seasonal	6
1	General Curator	13	4	Zookeeper	6
6	Park Supervisor	12	3.5	Zookeeper, PT	6
1	Clerk I	10	1	Heavy Laborer	5
1	Horticultural Aide	10	13.5	Heavy Laborer, PT	5
1	Motor Equipment Operator I	10	1	Heavy Laborer, Seasonal	5
1	Parks Recreation and Education Coordinator	10	2	Zoo Guards	5
1	Tree Supervisor	10	0.5	Zoo Guard, PT	5
1	Veterinary Technician	10	0.5	Driver Messenger, PT	5
1	Assistant General Curator	10	1	Parks Representative, PT	5
0.25	Beach Supervisor PD	10	0.5	Gardener, Seasonal	3
0.5	Maintenance Mechanic I, PT	10	1.5	Office Clerk 4, PT	2
0.5	Maintenance Mechanic I, Seasonal	10	1.5	Building Service Worker, PT	1
1	Elephant Manager	9	4	Lifeguard PD	Hourly
1	Aquatic Life Support System Operator	8	0.75	Lifeguard Captain PD	Hourly
1	Horticultural Interpreter	8	0.25	Lifeguard Lieutenant PD	Hourly
2	Maintenance Mechanic II	8	29	Laborer, Seasonal	Hourly
1	Motor Equipment Operator	8			

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	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	Senior 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
1	Secretary to Department Head	10
1	Senior Engineering Assistant	10
1	Senior Drafting Technician	10
3	Traffic Engineering Technician	10
2	Highway Maintenance Mechanic I	9
2	Bridge Construction Mechanic II	9
3	Traffic Control Operator	9
14	Highway Maintenance Mechanic II	8
1	Maintenance Mechanic II	8
1	Sign Fabrication Assistant	8
0.5	Senior Bridge Operator, Seasonal	8
1	Office Clerk 2	7
1	Clerk 2	7
2	Bridge Operator, Seasonal	Hourly
6	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 Language Interpreter	8
40	Motor Vehicle Representative	8
2	Motor Vehicle Representative - Bilingual	8
5	Recording Clerk	8
19	Assistant Recording Clerk	6
1.5	Clerk Grade 3, PT	5
1	Driver Messenger	5
1	Laborer Light	3
1	Motor Vehicle Information Clerk	3
17.5	Clerk Grade 4, PT	2
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	Executive Secretary 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 Director - Democratic Staff	Flat
2	Research Analyst - Democratic Staff	Flat
1	Legislative Clerk - Democratic Staff	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
1	Research Aide - Legislature, PT	Hourly
0.5	Research Associate - Democratic Staff, PT	Hourly
3	Legislative Intern, 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 - DA's Office	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 Investigator, PT	12
1	District Attorney Research Analyst	12
1	Superior Court Calendar Clerk	12
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
4	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
5	Office Clerk 2	7
2	Office Clerk 3	5
0.5	Office Clerk 3, PT	5
1	Data Entry Operator	5
1	Driver - Messenger	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
2	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	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
23	Deputy Sheriff Investigator	72
200	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	Network Administrator II	13
1	Quartermaster	13
1	Senior Accountant	13
1	Sheriff's Facilities Maintenance Supervisor	13
133	Deputy Sheriff Court Security	41
1	Executive Secretary to Sheriff	12
1	Jail Education Coordinator	12
1	Jail Industries Coordinator	12
2	Management Assistant	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
2	Youth Referral Counselor	11
2	Assistant Stationary Engineer, Grade II	92

Total	Title	Group
7	Automotive Mechanic	10
1	Clerk Grade 1	10
1	Legal Secretary I	10
1	Maintenance Mechanic I	10
1	Inmate Property Clerk	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
0.5	Data Entry Operator, PT	5
1	Heavy Laborer	5
0.5	Mechanics Helper, PT	5
10	Office Clerk 3	5
3	Stock Handler	4
1	Office Clerk 4	2
11	Institutional Helper, PT	1
8	Criminal Justice Intern, PT	Hourly
33	Deputy Sheriff, PT	Hourly
2	Deputy Sheriff, Seasonal	Hourly
3	Recruit Trainee, PT	Hourly

2011 BUDGET SALARY SCHEDULE
ELECTED OFFICIALS - FLAT SALARIES

Elected Officials	2011 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.

2011 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	57,127	58,466	59,832	61,234	62,665	64,129	65,628	67,167	68,736	70,343	71,990	73,670
18	60,869	62,283	63,732	65,211	66,722	68,273	69,861	71,481	73,140	74,840	76,574	78,351
19	65,571	67,099	68,662	70,261	71,896	73,572	75,286	77,040	78,838	80,670	82,549	84,476
20	70,274	71,912	73,586	75,297	77,048	78,843	80,675	82,551	84,477	86,440	88,452	90,507
21	75,155	76,905	78,697	80,526	82,402	84,321	86,284	88,291	90,346	92,449	94,602	96,810
22	81,189	83,091	85,031	87,022	89,058	91,142	93,272	95,453	97,684	99,969	102,305	104,701
23	85,894	87,750	89,653	91,592	93,574	95,597	97,666	99,778	101,937	104,141	106,395	108,699
24	92,549	94,521	96,530	98,588	100,683	102,827	105,019	107,253	109,538	111,867	114,252	116,684
25	94,591	96,624	98,702	100,824	102,990	105,206	107,466	109,774	112,134	114,547	117,007	119,520
26	101,597	103,771	105,991	108,254	110,568	112,933	115,348	117,813	120,334	122,906	125,537	128,219
27	109,496	111,741	114,037	116,378	118,766	121,202	123,691	126,229	128,817	131,463	134,163	136,913
28	120,943	123,542	126,193	128,907	131,673	134,501	137,392	140,343	143,359	146,436	149,583	152,799
29	126,138	128,837	131,594	134,415	137,289	140,232	143,233	146,302	149,432	152,632	155,901	159,240
30	131,329	134,133	136,995	139,922	142,907	145,958	149,077	152,256	155,505	158,827	162,217	165,678
31	139,354	142,029	144,705	147,378	150,055	152,728	155,405	158,078	160,754	163,428	166,104	168,779
32	147,378	150,055	152,728	155,405	158,078	160,754	163,428	166,104	168,779	171,453	174,128	176,804
33	153,713	156,942	160,237	163,602	167,038	170,546	174,128	177,783	181,517	185,329	189,220	193,195

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.

2008 SALARY SCHEDULE
CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)
Part Time Unit Titles

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

2011 SALARY SCHEDULES
OPERATING ENGINEERS

Group	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
87	30,106	31,047	32,929	34,905	36,786	38,668
90	36,316	37,351	39,797	42,055	44,407	46,853
92	41,302	42,525	45,160	47,794	50,617	53,063
93	44,219	45,536	48,359	51,181	54,192	56,638
94	47,418	48,829	51,745	54,944	58,143	60,872
95	51,275	52,875	56,168	59,367	62,753	65,952
96	55,133	56,638	60,401	63,788	67,363	70,938

2011 SALARY SCHEDULE
AIRPORT FIREFIGHTERS

Group	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
74	42,013	43,127	45,690	48,106	50,704	53,156
75	44,565	45,813	48,418	51,127	53,939	56,335
76	45,514	46,868	49,577	52,599	55,617	58,223

2011 SALARY SCHEDULE
SHERIFF'S COMMAND STAFF

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
77	52,432	59,714	62,409	64,988	67,801	70,497
78	66,295	68,324	72,673	76,926	81,081	85,333
79	72,110	74,355	79,039	83,820	88,211	92,895
80	77,282	79,526	84,796	89,577	94,846	99,530

2011 SALARY SCHEDULE
SHERIFF'S EXECUTIVE STAFF

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
80	77,282	79,526	84,796	89,577	94,846	99,530
81	66,295	68,325	72,673	76,926	81,081	85,333
82	89,284	91,919	97,969	103,726	109,288	115,142
83	94,456	97,383	102,945	108,312	113,776	119,533

2011 SALARY SCHEDULE
MONROE COUNTY LAW ENFORCEMENT ASSOCIATION

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
41	40,522	46,492	48,701	50,815	53,121	55,331
42	43,764	50,211	52,597	54,881	57,370	59,757

2011 SALARY SCHEDULE
MONROE COUNTY SHERIFF
POLICE BENEVOLENT ASSOCIATION, INC.

GROUP	ENTRY	STEP A	STEP B	STEP C	STEP D	STEP E
70	41,697	48,057	53,839	56,755	59,671	62,655
71	44,635	51,519	57,870	60,786	63,874	66,789
72	47,779	55,232	62,201	65,104	68,373	72,341
73	48,042	55,495	62,464	65,367	68,636	72,604

2011 SALARY SCHEDULE
MONROE COUNTY DEPUTY SHERIFF'S ASSOCIATION

	ENTRY	STEP XX	STEP A	STEP AA	STEP B	STEP C	STEP D	STEP E
40	35,995	38,646	41,297	43,640	45,984	47,979	50,156	52,243
44	39,999	43,046	46,092	49,716	53,341	55,656	58,181	60,602
64	40,255	43,320	46,384	49,162	51,940	54,571	57,379	59,661
65	42,753	46,014	49,275	52,684	56,095	58,937	61,969	64,434
66	45,765	49,294	52,824	56,537	60,250	63,302	66,559	69,207

2011 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	30,000-45,000
Director-Democratic Staff	35,000-55,000
Executive Secretary to the President	20,000-35,000
First Assistant Deputy Clerk of the Legislature	25,000-45,000
Legislative Assistant-Republican Staff	24,000-40,000
Legislative Clerk-Democratic Staff	20,000-29,000
Legislative Director-Republican Staff	30,000-55,000
Legislative Director-Democratic Staff	30,000-45,000
Monroe County Water Authority Board-Chair*	10,500
Monroe County Water Authority Board-Member*	7,000
Research Analyst-Democratic Staff	20,000-35,000
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
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	43.57-50.13
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 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

Under New York State Retirement and Social Security Law, Monroe County employees who work full time are required to participate in the New York State and Local Employees' Retirement System ("NYSERS"). The county is mandated to contribute to the NYSERS on behalf of these employees an amount prescribed by the New York State Comptroller. Major changes 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 NYSERS. As a result of that decision, the NYSERS phased in over several years a return to the traditional aggregate cost method of pension funding. The 2011 budget for retirement is $23.8 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 $65.0 million for 2011. Employees may choose from a variety of plans and coverage options. Cost to the employee and county depends on the type of coverage chosen, employee's hire date and whether they are covered under union contracts.

SOCIAL SECURITY

A two-tier calculation system is used to determine the county's share of Social Security costs, based on rates specified and mandated under the Federal Insurance Contributions Act ("FICA"). A rate of 7.65% is applied to each employee's salary up to a maximum salary amount of $106,800. Any salary amount over $106,800 is subject to a rate of 1.45%. For example, FICA taxes 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 2011 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 2011 is $18.0 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 2011, the county has budgeted $5.3 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 2011 budget for dental insurance, including insurance for retirees, is $4.9 million.